Fund Requirements Report
Through Disbursement Date: 02-JAN-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;02228	05-DEC-2023	01.0100.0000.201000.	**-$175.00**	JPM, NOV23;02228, RESTORATION HARDWARE MEMB, REFUNDED, 368TH
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;14495	05-DEC-2023	01.0100.0000.201000.	**-$18.32**	JPM, OCT 23;14495, SALES TAX REFUNDED, LAW LIB
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;16125	05-DEC-2023	01.0100.0000.201000.	**$19.91**	JPM, DEC 23;16125, SALES TAX TO BE REIMB, D/CRT
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;16266	05-DEC-2023	01.0100.0000.201000.	**$12.00**	JPM, DEC 23;16266, NHCP, PARKING TO BE REIMB, WCCF
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0000.201000.	**-$22.77**	JPM, NOV 23;17280, SALES TAXES REFUND, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;21502	05-DEC-2023	01.0100.0000.201000.	**-$125.96**	JPM, OCT 23;21502, FRAMES RETURN, PCT#4
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;21502	05-DEC-2023	01.0100.0000.201000.	**$120.00**	DEC 5/23, TO BE REFUNDED, CHAMBER POWER LUNCHES, PCT#4
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;44267	05-DEC-2023	01.0100.0000.201000.	**-$13.00**	JPM, NOV 23;44267, SALES TAX REFUND, COMM CRT
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0100.0000.201000.	**$3.53**	JPM, DEC 23;49781, SALES TAXES TO BE REFUNDED, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;65805	05-DEC-2023	01.0100.0000.201000.	**-$11.95**	JPM, JUN 23;65805, (DOUBLE FRAUD REBILL) REFUND, COMM CRT
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;68672	05-DEC-2023	01.0100.0000.201000.	**-$126.46**	JPM, NOV 23;68672, NOV 6-9/23, CONF LODGING REFUND, A BOYD, SHF
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;68672	05-DEC-2023	01.0100.0000.201000.	**-$71.95**	JPM, NOV 23;68672, NOV 6-9/23, CONF LODGING REFUND, J SOTO, SHF
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;69442	05-DEC-2023	01.0100.0000.201000.	**$20.91**	JPM, DEC 23;69442, PERSONAL CHRG TO BE REIMB, PUB AFFAIRS
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;72479	05-DEC-2023	01.0100.0000.201000.	**$187.84**	JPM, DEC 23;72479, TO BE REFUNDED, CARDS , ENVELOPES, CONST#2
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;76411	05-DEC-2023	01.0100.0000.201000.	**$2.72**	JPM, DEC 23;76411, SALES TAX TO BE REFUNDED, PCT#3
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;78996	05-DEC-2023	01.0100.0000.201000.	**$95.76**	JPM, DEC 23;78996, SALES TAX TO BE REFUNDED, CTY WIDE
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;94637	05-DEC-2023	01.0100.0000.201000.	**$36.72**	JPM, DEC 23;94637, NOV 5-9/23, TXPPA CONF LODGING STATES TAX TO BE REFUNDED, C MATOSKA, FAC
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0000.201000.	**$2.47**	JPM, DEC 23;95588, SALES TAX TO BE REFUNDED, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0000.201000.	**-$1.24**	JPM, DEC 23;95588, SALES TAX REFUNDED, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0000.201000.	**$44.55**	JPM, DEC 23;96814, SALES TAX TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0000.201000.	**-$781.35**	JPM, NOV 23;98110, LODGING REFUNDED, A WOODS, SHF
Dept Total							**-$801.59**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	DEC 23;93813	05-DEC-2023	01.0100.0211.004232.	**$695.79**	FEB 19-22/24, ANNUAL SCHOOL FOR CTY COMMISSIONERS LODGING, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	DEC 23;93813	05-DEC-2023	01.0100.0211.004232.	**$250.00**	FEB 20-22/24, ANNUAL SCHOOL FOR CTY COMMISSIONERS REG FEE, T COOK, PCT#1
Dept Total							**$945.79**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	DEC 23;51233	05-DEC-2023	01.0100.0212.004232.	**$450.00**	FEB 14-16/24, EDUCATION AND POLICY CONF, C LONG, PCT#2
Dept Total							**$450.00**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	DEC 23;36526	05-DEC-2023	01.0100.0213.004999.	**$49.88**	6FT STEP LADDER, PCT#3

0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	DEC 23;76411	05-DEC-2023	01.0100.0213.004410.	**$103.90**	NOTARY BOND APPL & FILING FEE, M PEREZ, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	DEC 23;76411	05-DEC-2023	01.0100.0213.004232.	**$425.00**	FEB 27-MAR 1/24, BASICS OF CTY INVEST COURSE REG, V COVEY, PCT#3
Dept Total							**$578.78**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 23;21502	05-DEC-2023	01.0100.0214.004232.	**$250.00**	DEC 7/23, WILCO GROWTH SUMMIT 2023, A PUENTES-ZUAZUA, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 23;21502	05-DEC-2023	01.0100.0214.004212.	**$40.30**	MAILING POSTAGE, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 23;34329	05-DEC-2023	01.0100.0214.003100.	**$14.95**	BUBBLE WRAP, PCT#4
Dept Total							**$305.25**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	DEC 23;69715	05-DEC-2023	01.0100.0215.003900.	**$336.00**	JAN 1-DEC 31/24, ASCE MEMB DUES, R DAIGH, INFRA
Dept Total							**$336.00**	
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9950589540	01-DEC-2023	01.0100.0400.004210.	**$75.98**	CJudge MiFi and Sim Card
Dept Total							**$75.98**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 23;44267	05-DEC-2023	01.0100.0401.004232.	**$375.00**	NOV 5-8/23, PRIMA CONF REG, M SCHMITT, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 23;44267	05-DEC-2023	01.0100.0401.004232.	**$341.55**	NOV 5-8/23, PRIMA CONF LODGING, K MCGRATH, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 23;44267	05-DEC-2023	01.0100.0401.004232.	**$341.55**	NOV 5-8/23, PRIMA CONF LODGING, M SCHMITT, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 23;65805	05-DEC-2023	01.0100.0401.003100.	**$7.07**	MOUSE PAD, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 23;65805	05-DEC-2023	01.0100.0401.003100.	**$14.98**	NOTEBOOK, FOLDERS, COMM CRT
Dept Total							**$1,080.15**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 23;86165	05-DEC-2023	01.0100.0402.003900.	**$100.00**	SHRM CERT, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 23;86165	05-DEC-2023	01.0100.0402.003900.	**$50.00**	SHRM CERT LATE FEE, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 23;86165	05-DEC-2023	01.0100.0402.003900.	**$265.00**	DEC 1/23-DEC 31/24, WORLDATWORK MEMB DUES, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 23;86165	05-DEC-2023	01.0100.0402.003100.	**$146.98**	OFFICE SUPPLIES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 23;86165	05-DEC-2023	01.0100.0402.003900.	**-$50.00**	SHRM CERT LATE FEE REFUNDED, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 23;86165	05-DEC-2023	01.0100.0402.003900.	**$244.00**	DEC 1/23-DEC 31/24, SHRM MEMB DUES, J GAY, HR
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9950589538	01-DEC-2023	01.0100.0402.004210.	**$37.99**	10/2/23-10/1/24, UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TELE-CTSA-0003, AIRCARD FOR REBECCA CLEMONS
Dept Total							**$793.97**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 23;77236	05-DEC-2023	01.0100.0403.003100.	**$241.15**	OFC SUP, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 23;77236	05-DEC-2023	01.0100.0403.003100.	**$28.87**	LABELS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 23;77236	05-DEC-2023	01.0100.0403.004216.	**$538.20**	SEP 1-DEC 20/23, POSTAGE METER LEASE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 23;77236	05-DEC-2023	01.0100.0403.004350.	**$1,529.00**	PRINTED ENVELOPES, C/CLK
Dept Total							**$2,337.22**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 23;77236	05-DEC-2023	01.0100.0404.003100.	**$29.95**	CARD STOCK, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 23;77236	05-DEC-2023	01.0100.0404.003100.	**$13.87**	FILE FOLDERS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 23;77236	05-DEC-2023	01.0100.0404.004350.	**$566.00**	PRINTED ENVELOPES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 23;77236	05-DEC-2023	01.0100.0404.003100.	**$964.47**	OFC SUP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 23;77236	05-DEC-2023	01.0100.0404.004350.	**$26.79**	BUS CARDS, K CURRIE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 23;77236	05-DEC-2023	01.0100.0404.004216.	**$538.20**	SEP 1-DEC 20/23, POSTAGE METER LEASE, C/CLK

Dept Total							**$2,139.28**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 23;38806	05-DEC-2023	01.0100.0405.003006.	**$25.99**	CLOCK, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 23;38806	05-DEC-2023	01.0100.0405.003005.	**$31.99**	WALL SHELVES, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 23;38806	05-DEC-2023	01.0100.0405.003005.	**$39.98**	TV CART/STORAGE SHELVES, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 23;38806	05-DEC-2023	01.0100.0405.003100.	**$29.53**	BATTERIES, DOOR STOPPERS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 23;38806	05-DEC-2023	01.0100.0405.003100.	**$20.52**	FACIAL TISSUE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 23;38806	05-DEC-2023	01.0100.0405.003670.	**$26.48**	COFFEE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 23;38806	05-DEC-2023	01.0100.0405.003100.	**$3.99**	STAPLE REMOVER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 23;38806	05-DEC-2023	01.0100.0405.003006.	**$39.88**	TV MOUNT, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	DEC 23;38806	05-DEC-2023	01.0100.0405.003100.	**$10.47**	COMMAND STRIPS, VET SVC
Dept Total							**$228.83**	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	DEC 23;69442	05-DEC-2023	01.0100.0406.003100.	**$140.00**	WILCO LOGO TABLECLOTH, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	DEC 23;69442	05-DEC-2023	01.0100.0406.004350.	**$219.43**	WILCO LOGO RIBBON, PUB AFFAIRS
Dept Total							**$359.43**	
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	JAN 24EDP	01-JAN-2024	01.0100.0409.003900.	**$41,666.66**	ECONOMIC DEVELOPMENT SERVICES
Dept Total							**$41,666.66**	
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	DEC 23;69541	05-DEC-2023	01.0100.0425.004933.	**$37.56**	C#22-03201-2, FOOD FOR JURY, CC#2
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9951415753	10-DEC-2023	01.0100.0425.004210.	**$37.99**	Verizon Wireless Hot Spot Jude Hallford 10/01/23 to 09/30/24
Dept Total							**$75.55**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	DEC 23;31006	05-DEC-2023	01.0100.0426.004232.	**$75.00**	MAR 25-27/24, TCFTJ CONF REG, A MCCOMAS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	DEC 23;31006	05-DEC-2023	01.0100.0426.004232.	**$75.00**	MAR 25-27/24, TCFTJ CONF REG, J SAUCEDO, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	DEC 23;31006	05-DEC-2023	01.0100.0426.003100.	**$32.04**	OFC SUP, LEGAL PAD, MARKERS, PAPERCLIPS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	DEC 23;31006	05-DEC-2023	01.0100.0426.003100.	**$30.58**	OFC SUP, PAPERCLIPS, STAPLES, CC#1
Dept Total							**$212.62**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	DEC 23;00488	05-DEC-2023	01.0100.0427.003005.	**$7,717.71**	OFC FURNITURE, L BARKER, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	DEC 23;69541	05-DEC-2023	01.0100.0427.003100.	**$35.91**	BATTERIES (24), CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	DEC 23;69541	05-DEC-2023	01.0100.0427.003005.	**$599.99**	OFFICE CHAIR, CC#2
Dept Total							**$8,353.61**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	DEC 23;91066	05-DEC-2023	01.0100.0428.004212.	**$75.00**	POSTAGE STAMPS, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	DEC 23;91066	05-DEC-2023	01.0100.0428.004232.	**$330.00**	MAR 25-27/24, TCJ CONF REG, A BISSONNETTE, CC#3
Dept Total							**$405.00**	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	DEC 23;42681	05-DEC-2023	01.0100.0430.004232.	**$536.68**	NOV 6-10/23, TACA CONF LODGING, K JOHNSON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	DEC 23;42681	05-DEC-2023	01.0100.0430.004232.	**$556.68**	NOV 6-10/23, TACA CONF LODGING, S ALLISON, CC#5
Dept Total							**$1,093.36**	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 23;11213	05-DEC-2023	01.0100.0435.004933.	**$229.84**	C#20-0090-CPS395, FOOD FOR JURY, 395TH

0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 23;11213	05-DEC-2023	01.0100.0435.003100.	**$95.14**	OFC SUP, MARKERS, CARDSTOCK, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 23;16125	05-DEC-2023	01.0100.0435.004232.	**$495.00**	SELF STUDY COURSE, NCSC REG FEE, R MORGAN, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 23;16125	05-DEC-2023	01.0100.0435.004933.	**$248.17**	C#18-2077-K368 JURY MEALS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 23;71967	05-DEC-2023	01.0100.0435.004933.	**$205.51**	C#20-0349-C425, FOOD FOR JURORS, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 23;87865	05-DEC-2023	01.0100.0435.004933.	**$60.05**	FOAM CUPS, 368TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9950930353	10-DEC-2023	01.0100.0435.004210.	**$116.19**	NOV 5-DEC 4/23, D/CRT
Dept Total							**$1,449.90**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 23;87865	05-DEC-2023	01.0100.0438.003120.	**$68.99**	TONER CARTRIDGE, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 23;87865	05-DEC-2023	01.0100.0438.003100.	**$9.89**	CARPET CORD COVER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 23;87865	05-DEC-2023	01.0100.0438.003100.	**$25.80**	WALL CALENDAR, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 23;87865	05-DEC-2023	01.0100.0438.004232.	**$555.44**	NOV 6-10/23, TACA CONF LODGING, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 23;87865	05-DEC-2023	01.0100.0438.003100.	**$37.98**	FILE FOLDER, 368TH
Dept Total							**$698.10**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$185.90**	C#23-11-00788, W#FMA-23-809, NOV 19/23, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, R BUCKLEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$13.59**	W#FMA-23-681, DEC 8/23, PREFERRED SEATING FEE, I/M BL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$269.90**	W#FMA-23-681, DEC 8/23, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, S WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$10.21**	W#FMA-23-681, DEC 7/23, PREFERRED SEATING FEE, S WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$15.21**	C#23-11-00788, W#FMA-23-809, NOV 20/23, PREFERRED SEATING FEE, I/M S WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$269.90**	W#FMA-23-681, DEC 8/23, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, R LENTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$269.90**	W#FMA-23-681, DEC 7/23, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, S WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$208.91**	C#23-11-00788, W#FMA-23-809, NOV 20/23, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, I/M S WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$10.75**	W#FMA-23-681, DEC 7/23, PREFERRED SEATING FEE, R LENTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$269.90**	W#FMA-23-681, DEC 7/23, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, R LENTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$13.59**	W#FMA-23-681, DEC 8/23, PREFERRED SEATING FEE, R LENTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$15.21**	C#23-11-00788, W#FMA-23-809, NOV 20/23, PREFERRED SEATING FEE, R BUCKLEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$208.91**	C#23-11-00788, W#FMA-23-809, NOV 20/23, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, M BARCENAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$208.91**	C#23-11-00788, W#FMA-23-809, NOV 20/23, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, R BUCKLEY, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$15.21**	C#23-11-00788, W#FMA-23-809, NOV 20/23, PREFERRED SEATING FEE, M BARCENAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$185.90**	C#23-11-00788, W#FMA-23-809, NOV 19/23, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, M BARCENAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$20.33**	C#23-11-00788, W#FMA-23-809, NOV 19/23, PREFERRED SEATING FEE, R BUCKLEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$18.48**	C#23-11-00788, W#FMA-23-809, NOV 19/23, PREFERRED SEATING FEE, M BARCENAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$269.90**	W#FMA-23-681, DEC 8/23, AIRLINE TICKET FOR OUT-OF STATE WARRANT P/U, I/M BL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0440.004236.	**$12.90**	W#FMA-23-681, DEC 8/23, PREFERRED SEATING FEE, S WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;30741	05-DEC-2023	01.0100.0440.003301.	**$35.50**	FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;69420	05-DEC-2023	01.0100.0440.003901.	**$21.07**	AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;69420	05-DEC-2023	01.0100.0440.004210.	**$113.96**	NOV 23, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0440.003010.	**$116.95**	5 SABRENT ENCLOSURES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0440.003010.	**$811.68**	8GB FLASH DRIVES,16GB FLASHDRIVES, 32GB FLASHDRIVES, 64GB FLASHDRIVES, 128GB FLASHDRIVES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0440.003010.	**$239.98**	2TB SAMSUNG SSD DRIVES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0440.003010.	**$6.91**	THERMAL SILICONE PADS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0440.003010.	**$779.94**	2TB SSD DRIVES (6), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0440.003010.	**$279.75**	SABRENT WATERPROOF ENCLOSURES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0440.003010.	**$15.95**	20FT HDMI CABLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0440.003010.	**$129.48**	12 USB DRIVE ENCLOSURES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.004232.	**$340.16**	NOV 15-17/23, TDCAA KEY PERSONNEL & VICTIM ASSIST COORD CONF LODGING, K YOUNGPETER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003900.	**$35.00**	WILCO BAR ASSOC MEMB DUES, J ESTRADA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003900.	**$35.00**	WILCO BAR ASSOC MEMB DUES, L WARDLAW, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.004999.	**-$14.98**	REFUND, CHRISTMAS TREE STAND (1) FOR TREE OF ANGELS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.004232.	**$340.16**	NOV 15-17/23, TDCAA KEY PERSONNEL & VICTIM ASSIST COORD CONF LODGING, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003100.	**$187.57**	OFFICE SUPPLIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003100.	**$6.30**	CALENDAR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.004999.	**$7.41**	TABLECLOTHS (3) FOR TREE OF ANGELS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.004232.	**$340.16**	NOV 15-17/23, TDCAA KEY PERSONNEL & VICTIM ASSIST COORD CONF LODGING, V VIDAURRI, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003100.	**$11.03**	EXPANDING FILE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003100.	**$11.99**	RUBBER PAD REPLACEMENT (4), D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003100.	**$25.79**	POST IT FLAGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003100.	**$57.75**	2024 PLANNERS (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003900.	**$1,187.00**	NDAA MEMB DUES, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003120.	**$955.56**	TONER CARTRIDGE (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.004999.	**$49.99**	CHRISTMAS TREE FOR TREE OF ANGELS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.004232.	**$340.16**	NOV 15-17/23, TDCAA KEY PERSONNEL & VICTIM ASSIST COORD CONF LODGING, J WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003005.	**$381.99**	DESK CHAIR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.004232.	**$387.40**	DEC 15/23, OFFSITE LUNCH DEPOSIT, 50 ATTENDEES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.004232.	**$300.00**	DEC 15/23, GTWN PARKS & REC FACILITY DEPOSIT & RENTAL FOR TRAINING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003900.	**$180.00**	WILCO BAR ASSOC MEMB DUES, C CHEEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.004999.	**$29.96**	CHRISTMAS TREE STAND (2) FOR TREE OF ANGELS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003100.	**$30.57**	2024 CALENDARS (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003100.	**$111.78**	POST IT NOTES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.003100.	**$133.77**	BATTERIES, ENVELOPES, SCREEN WIPES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.004999.	**$381.62**	CHRISTMAS LIGHTS & LIGHT BINS FOR TREE OF ANGELS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.004999.	**$25.96**	WATER FOR TREE OF ANGELS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0100.0440.004999.	**$578.86**	CHRISTMAS TREE FOR TREE OF ANGELS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96111	05-DEC-2023	01.0100.0440.004232.	**$333.46**	NOV 29-DEC 1/23, TDCAA CONF LODGING, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9950930352	04-DEC-2023	01.0100.0440.004210.	**$75.98**	Blanket PO for Verizon Hot Spots for the months of Oct 23 thru Sept 24
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9950930352	04-DEC-2023	01.0100.0440.004209.	**$40.21**	Blanket PO for Verizon Wireless for the months of Oct 23 thru Sept 24
Dept Total							**$11,952.29**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 23;03866	05-DEC-2023	01.0100.0450.004212.	**$32.19**	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 23;51370	05-DEC-2023	01.0100.0450.003100.	**$194.19**	OFFICE SUPPLIES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 23;51370	05-DEC-2023	01.0100.0450.004350.	**$377.63**	MONTHLY MONITORS (32), EXECUTIVE PLANNERS (6), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 23;51370	05-DEC-2023	01.0100.0450.003100.	**$68.45**	SIGN HOLDERS, D/CLK
Dept Total							**$672.46**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;99484	05-DEC-2023	01.0100.0451.003100.	**$39.98**	TONER CARTRIDGE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;99484	05-DEC-2023	01.0100.0451.003100.	**$56.39**	PAPER TOWELS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;99484	05-DEC-2023	01.0100.0451.003100.	**$47.53**	CLOROX WIPES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;99484	05-DEC-2023	01.0100.0451.003100.	**$40.69**	FACIAL TISSUE, JP#1
0100	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9951505450	10-DEC-2023	01.0100.0451.004210.	**$75.98**	BLANKET PO VERIZON DATA HOTSPOTS
Dept Total							**$260.57**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 23;43953	05-DEC-2023	01.0100.0452.004212.	**$198.00**	POSTAGE, JP#2
Dept Total							**$198.00**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;00881	05-DEC-2023	01.0100.0453.004999.	**$123.49**	STEP LADDER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;00881	05-DEC-2023	01.0100.0453.003100.	**$122.35**	CORRECTION TAPE, PENS, TISSUES, JP#3

0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;00881	05-DEC-2023	01.0100.0453.004212.	**$132.00**	STAMPS, (POSTAGE METER DEPLETED), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;00881	05-DEC-2023	01.0100.0453.003100.	**$1,001.28**	PRINTER CARTRIDGES (8), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;00881	05-DEC-2023	01.0100.0453.003100.	**$64.93**	DEATH INQUEST SUPPLIES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;00881	05-DEC-2023	01.0100.0453.004350.	**$716.86**	SELF INKING STAMPS (18), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;00881	05-DEC-2023	01.0100.0453.003901.	**$335.92**	TEXAS CRIMINAL TRAFFIC LAW MANUAL (4), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;00881	05-DEC-2023	01.0100.0453.003100.	**$15.60**	PAPER CLIPS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;00881	05-DEC-2023	01.0100.0453.003100.	**$22.89**	TOTE BAG FOR DEATH INQUESTS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;00881	05-DEC-2023	01.0100.0453.003100.	**$22.50**	STAMP PADS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;54871	05-DEC-2023	01.0100.0453.004232.	**$150.00**	FEB 26-28/24, TJCTC COURT PERSONNEL SEMINAR REG, A VOORHIES, JP#3
Dept Total							**$2,707.82**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;27816	05-DEC-2023	01.0100.0454.003100.	**$104.03**	HANGING FILE FOLDERS, PENS, DRAWER DIVIDERS, KLEENEX, LYSOL , JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;27816	05-DEC-2023	01.0100.0454.003100.	**$85.39**	BINDER DIVIDERS, PENS, DRY ERASE BOARD, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;27816	05-DEC-2023	01.0100.0454.003100.	**$25.50**	EXPANDABLE FILE JACKETS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;27816	05-DEC-2023	01.0100.0454.003100.	**$143.00**	NAME BADGES (13), JUDGE AND EACH CLERK, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;27816	05-DEC-2023	01.0100.0454.003901.	**$55.00**	1 YR TAYLOR PRESS SUB, JP#4
Dept Total							**$412.92**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;69230	05-DEC-2023	01.0100.0475.004232.	**$615.84**	NOV 14-17/23, TDCAA KEY PERSONNEL & VAC CONF LODGING, K DELACRUZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;69230	05-DEC-2023	01.0100.0475.004232.	**$615.84**	NOV 14-17/23, TDCAA KEY PERSONNEL & VAC CONF LODGING, R TRAINOR-COLLIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;69230	05-DEC-2023	01.0100.0475.004410.	**$114.95**	NOV 2023-2027, NEW NOTARY DUES, A RODARTE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;69230	05-DEC-2023	01.0100.0475.004232.	**$615.84**	NOV 14-17/23, TDCAA KEY PERSONNEL & VAC CONF LODGING, A MARKOW, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;69230	05-DEC-2023	01.0100.0475.004232.	**$615.84**	NOV 14-17/23, TDCAA KEY PERSONNEL & VAC CONF LODGING, A OLIVEROS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;69230	05-DEC-2023	01.0100.0475.004232.	**$615.84**	NOV 14-17/23, TDCAA KEY PERSONNEL & VAC CONF LODGING, W SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;69230	05-DEC-2023	01.0100.0475.003100.	**$210.44**	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;73347	05-DEC-2023	01.0100.0475.004232.	**$475.17**	NOV 28-DEC 1/23, TDCAA ELECTED CONF LODGING & PARKING, D HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;73347	05-DEC-2023	01.0100.0475.004232.	**$475.17**	NOV 28-DEC 1/23, TDCAA ELECTED CONF LODGING & PARKING, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004232.	**$194.11**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING DEPOSIT, S LOWER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1212-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-1316-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1305-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1308-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2023-1375-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004232.	**$194.11**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING DEPOSIT, K DELACRUZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004232.	**$194.11**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING DEPOSIT, M ALLENGER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004232.	**$194.11**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING DEPOSIT, A OLIVEROS, C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004232.	**$194.11**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING DEPOSIT, M JENNINGS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-1278-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004232.	**$194.11**	MAY 19-23/24, CRIMES AGAINST WOMEN CONF LODGING DEPOSIT, A ASSITER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1290-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2023-1345-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2023-1186-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.003100.	**$122.00**	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1283-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004410.	**$114.95**	NOTARY PUBLIC RENEWAL, K SIPTAK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$12.50**	PIA AG EFILING 2023-1324-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$7.50**	PIA AG EFILING 2023-1371-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1262-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$10.00**	PIA AG EFILING 2023-1109-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;96211	05-DEC-2023	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2023-1129-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 23;97236	05-DEC-2023	01.0100.0475.004932.	**$131.25**	C#23-0098-PO480, OUT OF STATE SUMMONS SVCS, C/ATTY
Dept Total							**$6,097.79**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	DEC 23;16125	05-DEC-2023	01.0100.0477.004999.	**$599.66**	JUDGES ROBE, D MCWILLIAMS, MAGISTRATE
Dept Total							**$599.66**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	DEC 23;38051	05-DEC-2023	01.0100.0491.003100.	**$53.34**	OFFICE SUP, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	DEC 23;38051	05-DEC-2023	01.0100.0491.004999.	**$725.00**	FY23 DISTINGUISHED BUDGET AWARD APP FEE, A HOLLADAY, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	DEC 23;38051	05-DEC-2023	01.0100.0491.004350.	**$297.94**	BUDGET BROCHURES (500), BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9951415752	10-DEC-2023	01.0100.0491.004210.	**$37.99**	BLANKET PO FOR MIFI WIRELESS DEVICE
Dept Total							**$1,114.27**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;44010	05-DEC-2023	01.0100.0492.004232.	**$203.46**	JAN 7-10/24, TX REG ELECTION OFFICIAL PROG, FLIGHT, JL WIITA, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;44010	05-DEC-2023	01.0100.0492.004232.	**$40.00**	JAN 7-10/24 REG ELECTION OFFICIAL PROGRAM, SW EARLY BIRD FLIGHT, J L WIITA, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0492.004251.	**$399.60**	USB CHARGING BRICKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0492.004251.	**$39.99**	DUAL MONITOR STAND, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0492.004251.	**$1,798.80**	USB CABLES, USB CHARGING BRICKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;86640	05-DEC-2023	01.0100.0492.004251.	**$1,927.93**	ELECTION SEALS AND STICKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;91998	05-DEC-2023	01.0100.0492.004410.	**$150.94**	NOTARY SERVICE BOND APP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;91998	05-DEC-2023	01.0100.0492.004251.	**$36.28**	BADGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;91998	05-DEC-2023	01.0100.0492.004251.	**$45.57**	PENS, EXT CORD, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;91998	05-DEC-2023	01.0100.0492.004251.	**$486.38**	PLANNERS, CALENDARS, TAPE, BADGE HOLDERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;91998	05-DEC-2023	01.0100.0492.004251.	**$80.30**	N95 MASKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;91998	05-DEC-2023	01.0100.0492.004251.	**$71.15**	PARTIAL BILLING, FILE POCKET, ERASERS, SCISSORS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;91998	05-DEC-2023	01.0100.0492.004251.	**$1,171.00**	YARD STAKES (100), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;96785	05-DEC-2023	01.0100.0492.004251.	**$25.13**	POROUS PLASTIC REPLACEMENT ELEMENT 3-PACK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;96785	05-DEC-2023	01.0100.0492.004251.	**$1,510.00**	VOTER REG FORMS, ENVELOPES, ELEC

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;96785	05-DEC-2023	01.0100.0492.004251.	**$2,631.05**	STORAGE CONTAINERS, PALLETS, DISPENSER BOX, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 23;96785	05-DEC-2023	01.0100.0492.004251.	**$789.54**	RATCHET STRAP, DWR LINER, CABLE TIES, MARKERS, BOTTLE WATER, FOR CENTRAL COUNT VOTER WAREHOUSE, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	NOV 23;72180	01-DEC-2023	01.0100.0492.004210.	**$666.50**	Elections T-Mobile monthly internet charges for hotspots/poll books/polling locations10/01/2023 - 09/30/2024
Dept Total							**$12,073.62**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 23;00488	05-DEC-2023	01.0100.0494.004232.	**$1,295.00**	APR 29-MAY 1/24, IOCP (FORMERLY NAPCP) ANNUAL P-CARD CONF REG, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 23;19449	05-DEC-2023	01.0100.0494.003100.	**$83.89**	OFC SUP, ERASERS, BATTERIES, CALENDARS, CLIPBOARD, EXPO SPRAY, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 23;19449	05-DEC-2023	01.0100.0494.003120.	**$34.92**	TONER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 23;39687	05-DEC-2023	01.0100.0494.004210.	**$37.99**	NOV 2-DEC 1/23, VERIZON WIRELESS, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 23;82227	05-DEC-2023	01.0100.0494.003900.	**$130.00**	THRU DEC 31/24, NPI ANNUAL MEMB DUES, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 23;82227	05-DEC-2023	01.0100.0494.003900.	**$855.00**	THRU DEC 31/24, TXPPA ANNUAL MEMB DUES (9), PUR
Dept Total							**$2,436.80**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 23;33791	05-DEC-2023	01.0100.0495.004232.	**$500.00**	JUN 9-12/24, GFOA CONF REG, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 23;33918	05-DEC-2023	01.0100.0495.003100.	**$122.11**	FRUIT FLY TRAPS, SEAT CUSHION, 2024 PLANNERS (2), KLEENEX, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 23;33918	05-DEC-2023	01.0100.0495.003100.	**$24.99**	CALC PAPER ROLLS (12), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 23;89177	05-DEC-2023	01.0100.0495.004232.	**$425.00**	FEB 27-MAR 1/24, TAC 2024 BASIC COURSE CONF REG, J MORRIS, AUD
Dept Total							**$1,072.10**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 23;00322	05-DEC-2023	01.0100.0497.004212.	**$329.10**	POSTAGE, TREAS
Dept Total							**$329.10**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.004231.	**$354.84**	NOV 13-15/23, CONF LODGING, M GREENWAY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.004232.	**$354.84**	NOV 14-16/23, CONF LODGING, M MORALES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.003011.	**$962.63**	OCT 1/23-SEP 30/24, SHAREFILE ANNUAL SUB RENEWAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.003100.	**$12.88**	P TOUCH REPLACEMENT TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.004621.	**$220.00**	HP 38A TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.003100.	**$50.10**	P-TOUCH LABEL MAKER, C BATTERIES (12 PK), SWINGLINE STAPLES- (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.003006.	**-$50.00**	REFUND FOR HAUL AWAY OF REFRIGERATOR
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.004232.	**$354.84**	NOV 14-16/23, CONF LODGING, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.004232.	**$177.42**	NOV 15-16/23, CONF LODGING, R CLARK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.003100.	**$11.30**	RUBBERBANDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.003006.	**$1,561.98**	28 CU FT. SIDE BY SIDE UPRIGHT REFRIGERATOR, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.003011.	**$1,914.00**	ANNUAL GRAMMERLY SUBSCRIPTION, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.004232.	**$354.84**	NOV 14-16/23, CONF LODGING, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.003100.	**$515.41**	OFFICE SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.003120.	**-$635.89**	REFUND FOR DEFECTIVE HP TONER CARTRIDGE TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.003006.	**$256.61**	COMMERCIAL PRINTING CALCULATOR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.004232.	**$532.26**	NOV 13-16/23, CONF LODGING, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.004232.	**$354.84**	NOV 14-16/23, CONF LODGING, M SANCHEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.003100.	**$26.00**	TISSUE (12 PK), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.003100.	**$29.36**	HIGHLIGHTERS, AA BATTERIES, LETTER OPENERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.004621.	**$417.78**	TONER CARTRIDGE (QTY 2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;07466	05-DEC-2023	01.0100.0499.003100.	**$97.36**	FLIP CALENDAR REFILL, CALCULATOR TAPE (3),THERMAL PAPER ROLLS (50) TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 23;28976	05-DEC-2023	01.0100.0499.004232.	**$355.10**	NOV 14-16/23, VG YOUNG CONF LODGING, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9950881073	03-DEC-2023	01.0100.0499.004210.	**$37.99**	WIFI INTERNET SERVICES USED FOR THE TAX ASSESSOR COLLECTOR
Dept Total							**$8,266.49**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	DEC 23;96821	01-DEC-2023	01.0100.0503.004211.	**$119.08**	DEC 1-31/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	NOV 23;96821	01-NOV-2023	01.0100.0503.004211.	**$126.96**	NOV 1-30/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	DEC 23;81189	01-DEC-2023	01.0100.0503.004211.	**$2,166.13**	DEC 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;11974	05-DEC-2023	01.0100.0503.003115.	**$148.88**	AV SUPPLIES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;21346	05-DEC-2023	01.0100.0503.003900.	**$104.00**	JAN 1-DEC 31/24, APCO MEMB DUES, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;21346	05-DEC-2023	01.0100.0503.003900.	**$147.00**	2024 NENA MEMB DUES, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;49063	05-DEC-2023	01.0100.0503.003900.	**$175.00**	OCT 1/23-SEP 30/24, TAGITM IT MEMB RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;49063	05-DEC-2023	01.0100.0503.004208.	**$1,468.74**	NOV 23 AZURE STANDARD, INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;55455	05-DEC-2023	01.0100.0503.003900.	**$195.00**	URISA, 2024 DUES RENEWAL, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;55455	05-DEC-2023	01.0100.0503.003120.	**$116.00**	T1700 PRINTHEAD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;72949	05-DEC-2023	01.0100.0503.004505.	**$990.00**	DEC 10/23-DEC 9/24, SOCIAL MEDIA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;72949	05-DEC-2023	01.0100.0503.003115.	**$655.76**	AV SUPPLIES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;72949	05-DEC-2023	01.0100.0503.003011.	**$914.00**	NOV 23, QUICKBOOKS ENT SILVER EDITION, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;87899	05-DEC-2023	01.0100.0503.004100.	**$750.00**	CABLING, CTTC GRANGER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;87899	05-DEC-2023	01.0100.0503.004100.	**$2,022.50**	EMERG REPAIR OLD DPS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;87899	05-DEC-2023	01.0100.0503.004100.	**$1,196.00**	CABLING, RADIO SHOP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;87899	05-DEC-2023	01.0100.0503.003010.	**$939.90**	CBS250 GIGABIT POE SWITCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;87899	05-DEC-2023	01.0100.0503.004100.	**$629.00**	CABLING, TAYLOR ANNEX, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;87899	05-DEC-2023	01.0100.0503.004232.	**$405.00**	JAN 3/24, PROJ MGMT PROF EXAM, C BALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;87899	05-DEC-2023	01.0100.0503.004100.	**$585.00**	CABLING, JUSTICE CENTER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;87899	05-DEC-2023	01.0100.0503.003012.	**$808.00**	PATCH CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$525.29**	JP, DEC 23;94897, ASTOUND TAXES AND STATE UNIVERSAL SVC FUND FEE TO BE REFUNDED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$2,504.68**	NOV 2-DEC 1/23, ASTOUND, (1801 E OLD SETTLERS), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$3,995.00**	NOV 9-DEC 8/23, OPTIMUM, JAIL OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$150.00**	DEC 23, SOS COMM, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$2,504.18**	NOV 14-DEC 13/23, ASTOUND, (356 TEXAS AVE), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$5,245.00**	NOV 23, OPTIMUM, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**-$525.29**	JP, DEC 23;94897, ASTOUND TAXES AND STATE UNIVERSAL SVC FUND FEE REFUNDED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$100.00**	DEC 23, SOS COMM,EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$89.00**	NOV 12-DEC 11/23, OPTIMUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$180.00**	DEC 23, SOS COMM, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$143.02**	NOV 11-DEC 10/23, BRIGHTSPEED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$2,504.18**	NOV 30-DEC 29/23, ASTOUND, (350 DISCOVERY), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$150.00**	DEC 23, SOS COMM, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$89.95**	DEC 4/23-JAN 3/24, OPTIMUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$2,504.68**	OCT 30-NOV 29/23, ASTOUND, (350 DISCOVERY), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$897.65**	SEP 20-OCT 19/23, FIRSTNET (AT&T), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$170.00**	DEC 23, SOS COMM, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$1,374.44**	NOV 6-DEC 5/23, SPECTRUM, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$1,299.95**	NOV 23, ZOCHNET, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$85.95**	DEC 23, OPTIMUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0503.004210.	**$74.35**	NOV 4-DEC 3/23, BRIGHTSPEED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9950589537	01-DEC-2023	01.0100.0503.004210.	**$268.21**	10/1/23-9/30/24 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							**$38,992.19**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.0509.003001.	**$25.47**	ROLLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.0509.003001.	**$10.00**	TROWEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;13413	05-DEC-2023	01.0100.0509.004510.	**$9.48**	ANCHOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;13413	05-DEC-2023	01.0100.0509.004510.	**$19.78**	HINGE, BOLT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;16763	05-DEC-2023	01.0100.0509.003001.	**$93.00**	ELECTRICAL BUCKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;16763	05-DEC-2023	01.0100.0509.004510.	**$128.99**	CONNECTOR, STRAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;16763	05-DEC-2023	01.0100.0509.003001.	**$49.94**	WIRE STRIPPERS, VOLTAGE DETECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;16763	05-DEC-2023	01.0100.0509.004232.	**$35.00**	NOV 21/23, ELECTRICAL CE (4 HRS), V OSTOLAZA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;16763	05-DEC-2023	01.0100.0509.004510.	**$240.28**	TERMINALS, CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.004541.	**$99.99**	HYDRAULIC FLUID, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.003001.	**$60.90**	FURNITURE DOLLY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.003001.	**$54.85**	BOX LID LIFTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.003001.	**$171.47**	DOLLY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.003318.	**$334.74**	DEODORIZER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.003311.	**$1,303.87**	EMBROIDERY, JACKETS, SHIRTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.004510.	**$17.61**	GEAR TIE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.004510.	**$24.69**	ACRYLIC TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.004510.	**$126.28**	V-BELT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.004510.	**$714.18**	V-BELTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.003102.	**$38.89**	DISPOSABLE RESPIRATOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.003001.	**$63.46**	CLAMPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.003102.	**$67.20**	GLOVES, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.003001.		**$157.50**	GRABBER TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.003001.		**$60.88**	STAPLES, TAPE MEASURE, STAPLE GUN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.004510.		**$10.97**	SCREWS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.004510.		**$923.92**	AIR FILTERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.004510.		**$154.32**	GREASE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.003001.		**$276.22**	AUGER CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.003001.		**$17.05**	BUNGEE CORDS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.004510.		**$476.31**	MATS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.004510.		**$366.10**	FLAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.003100.		**$14.19**	TAPE DISPENSER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.004510.		**$105.30**	BATTERIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.0509.003001.		**$54.28**	BRUSH, POLY ROLLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;30253	05-DEC-2023	01.0100.0509.003001.		**$38.47**	EXTENSION CORD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;30253	05-DEC-2023	01.0100.0509.003001.		**$31.47**	BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.0509.004430.		**$25.28**	AUG 29-OCT 2/23, MANVILLE WATER SUP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.0509.004209.		**$80.42**	SEP 26-OCT 25/23, VERIZON WIRELESS, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.0509.004210.		**$531.86**	SEP 26-OCT 25/23, VERIZON WIRELESS, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.0509.004430.		**$654.23**	SEP 07-OCT 09/23, SHELL ENERGY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;38525	05-DEC-2023	01.0100.0509.004510.		**$18.15**	TUBING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;38525	05-DEC-2023	01.0100.0509.003001.		**$19.98**	TORCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;38525	05-DEC-2023	01.0100.0509.004510.		**$35.64**	SPLICE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;38525	05-DEC-2023	01.0100.0509.003001.		**$6.28**	BUTANE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;47443	05-DEC-2023	01.0100.0509.004510.		**$59.74**	GLUE, BRAKE CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;47443	05-DEC-2023	01.0100.0509.003102.		**$21.29**	PVC BOOTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;47443	05-DEC-2023	01.0100.0509.003318.		**$55.05**	DUST PAN, BROOMS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;47443	05-DEC-2023	01.0100.0509.003001.		**$149.00**	BATTERY STARTER KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;47443	05-DEC-2023	01.0100.0509.003001.		**$99.97**	LADDER, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;47443	05-DEC-2023	01.0100.0509.003001.	**$170.05**	HAMMER DRILL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;47443	05-DEC-2023	01.0100.0509.004999.	**$10.21**	FINGERPRINTING, IJ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;47443	05-DEC-2023	01.0100.0509.003001.	**$53.32**	OSCILLATING MULTI-TOOL BLADE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;49661	05-DEC-2023	01.0100.0509.003102.	**$10.37**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;49661	05-DEC-2023	01.0100.0509.003900.	**$50.00**	NFSA MEMB DUES, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;49661	05-DEC-2023	01.0100.0509.003001.	**$319.49**	LADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;49661	05-DEC-2023	01.0100.0509.004510.	**$412.65**	CABLE, SMOKE DETECTOR, CABLE RACK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;49661	05-DEC-2023	01.0100.0509.003001.	**$109.89**	TOOL POUCH, JAB SAW, FISH TIP, FISH STICK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;67992	05-DEC-2023	01.0100.0509.003318.	**$927.44**	MOISTURE ABSORBER, PLUG BUSTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;67992	05-DEC-2023	01.0100.0509.003001.	**$3,013.99**	DEHUMIDIFIER, AIR SCRUBBER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;67992	05-DEC-2023	01.0100.0509.004990.	**$1,641.62**	BULB RECYCLING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;69955	05-DEC-2023	01.0100.0509.003319.	**$6.49**	ANT BAIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;69955	05-DEC-2023	01.0100.0509.003001.	**$6.49**	BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;73791	05-DEC-2023	01.0100.0509.004999.	**$10.21**	FINGERPRINTING, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;75743	05-DEC-2023	01.0100.0509.003900.	**$45.00**	MASTER ELECTRICIAN LICENSE RENEWAL, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;77447	05-DEC-2023	01.0100.0509.004510.	**$7.87**	BATTERIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;77447	05-DEC-2023	01.0100.0509.004510.	**$48.91**	SCREWDRIVER, NUT DRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;90511	05-DEC-2023	01.0100.0509.004232.	**$37.60**	NOV 8/23, TXPPA CONF FUEL, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;90511	05-DEC-2023	01.0100.0509.003318.	**$331.66**	BROOM HOLDER, DIRT FIGHTER, DEODORIZER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;90511	05-DEC-2023	01.0100.0509.003110.	**$5.43**	DUPLICATE KEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;90511	05-DEC-2023	01.0100.0509.004232.	**$593.76**	NOV 5-9/23, TXPPA CONF LODGING, S MOORE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003100.	**$19.99**	LASER POINTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003001.	**$86.98**	WELDING CART, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003319.	**$103.69**	FLY LIGHT BULBS, GLUE BOARDS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.004350.	**$27.98**	CUSTOM STAMPER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003100.	**$39.97**	CALENDAR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003001.	**$132.20**	HEAT GUN, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003001.	**$39.99**	BUFFING WHEEL KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003005.	**$289.98**	CHAIR, TABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003100.	**$10.10**	PENS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003001.	**$265.06**	POLISHER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003006.	**$118.99**	COFFEE MAKER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003001.	**$53.45**	BUFFING KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003001.	**$292.55**	PLIERS, WRENCH, WELDING SHIELD, SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003105.	**$73.50**	PLOTTER PAPER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003100.	**$64.23**	WHITE BOARD CLEANER, PENS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003905.	**$398.40**	BOTTLED WATER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003001.	**$275.98**	ROTARY TOOL, FLEX-HONE KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003110.	**$58.86**	BADGE CLIPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.0509.003319.	**$88.71**	GLUE BOARDS, FLY LIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;94637	05-DEC-2023	01.0100.0509.004232.	**$673.04**	NOV 5-9/23, TXPPA CONF LODGING, C MATOSKA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;94637	05-DEC-2023	01.0100.0509.003102.	**$3,953.60**	AED, AED READY KIT, AED CASE, CAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;95833	05-DEC-2023	01.0100.0509.004999.	**$10.21**	FINGERPRINTING, JC, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;95833	05-DEC-2023	01.0100.0509.004510.	**$3,571.00**	TUMBLER SET, FAC
Dept Total							**$26,594.85**	
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;00356	05-DEC-2023	01.0100.0540.003900.	**$200.00**	NAEMSP MEMB DUES, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;00356	05-DEC-2023	01.0100.0540.004232.	**$630.00**	JAN 8 -13/24, NAEMSP CONF REG, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;00356	05-DEC-2023	01.0100.0540.004232.	**$70.00**	NOV 21/23, EMS CONF AWARD LUNCHEON FEE, D MCDONNELL, M RIOS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;00356	05-DEC-2023	01.0100.0540.004232.	**$630.00**	JAN 8 -13/24, NAEMSP CONF REG, A FLEMING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;00356	05-DEC-2023	01.0100.0540.003900.	**$250.00**	NAEMSP MEMB DUES, A FLEMING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;00356	05-DEC-2023	01.0100.0540.004232.	**$20.00**	NOV 21/23, EMS CONF PARKING, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;00356	05-DEC-2023	01.0100.0540.003900.	**$34.00**	2-YR EMS EDUCATOR - INSTRUCTOR LICENSE RENEWAL, C LOPEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;00356	05-DEC-2023	01.0100.0540.004232.	**$283.16**	DEC 5/23, ONLINE AMS HYBRID COURSE, CW, MR, TS, BV, MJB, DS, JM, JK, CM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;00356	05-DEC-2023	01.0100.0540.004232.	**$20.00**	NOV 20/23, EMS CONF PARKING, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;00356	05-DEC-2023	01.0100.0540.004232.	**$630.00**	JAN 8 -13/24, NAEMSP CONF REG, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;00356	05-DEC-2023	01.0100.0540.004232.	**$10.00**	NOV 19/23, EMS CONF PARKING, T KING, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;00356	05-DEC-2023	01.0100.0540.003900.	**$34.00**	2-YR EMS EDUCATOR - INSTRUCTOR LICENSE RENEWAL, K TERRELL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;00356	05-DEC-2023	01.0100.0540.003101.	**$42.71**	KIT FOR ONLINE COURSE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;10582	05-DEC-2023	01.0100.0540.004210.	**$434.00**	NOV 14/23-NOV 13/24, FORMSTACK ANNUAL FEE , EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;19443	05-DEC-2023	01.0100.0540.003001.	**$275.00**	THERMOMETER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;19443	05-DEC-2023	01.0100.0540.003200.	**$1,150.00**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003318.	**$39.90**	DISHWASHER DETERGENT (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003311.	**$48.42**	WORK GLOVES (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003001.	**$15.04**	SCREW THREAD LOCK GLUE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003307.	**$4,223.76**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003110.	**$45.81**	VACUUM SEALER BAGS, BLACKOUT CURTAINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003107.	**$423.54**	DCI ADULT SENSOR (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003100.	**$14.99**	BUS CARD HOLDERS (100), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003200.	**$7,712.37**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003100.	**$203.95**	BATTERIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003001.	**$291.40**	EXTENSION CORDS (31), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003001.	**$23.14**	SURGE PROTECTOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.004541.	**$17.88**	WASH AND WAX (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003318.	**$69.94**	MOP HANDLE (12), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003318.	**$144.58**	JANITOR SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003001.	**$101.36**	SHELF (2), TV MOUNT, TOWER FAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003001.	**$298.00**	TEMP & HUMIDITY SENSOR (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003318.	**$47.12**	DISH SOAP (6), LAUNDRY DETERGENT (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003311.	**$33.39**	BOOTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.004541.	**$49.95**	WASH BRUSH HEAD (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;42144	05-DEC-2023	01.0100.0540.003001.	**-$13.54**	PLUG ADAPTER, RETURNED, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;78187	05-DEC-2023	01.0100.0540.003100.	**$17.99**	CALENDAR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;78187	05-DEC-2023	01.0100.0540.003100.	**$81.12**	OFFICE SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;78187	05-DEC-2023	01.0100.0540.004232.	**$49.96**	NOV 28/23, CCPRF SUMMIT CONF TRANSPORTATION, J PERSONS, S HENRICHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;78187	05-DEC-2023	01.0100.0540.004232.	**$17.15**	OCT 22/23, ABC360 HERSHEY CONF RENTAL CAR TOLL FEE, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;78187	05-DEC-2023	01.0100.0540.004232.	**$685.45**	NOV 28-DEC 2/23, CCPRF SUMMIT CONF LODGING, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;78187	05-DEC-2023	01.0100.0540.003100.	**$39.19**	DATE STAMP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;78187	05-DEC-2023	01.0100.0540.004232.	**$245.00**	ONLINE NAAC COURSE, T CARTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;78187	05-DEC-2023	01.0100.0540.003100.	**-$9.59**	PLANNER, RETURNED, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;78187	05-DEC-2023	01.0100.0540.004232.	**$20.00**	NOV 17/23, TEXAS EMS CONF HALL PASS REG, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;78187	05-DEC-2023	01.0100.0540.004232.	**$150.00**	NOV 7-9/23, NAEMT HYBRID CLASS (15), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;78187	05-DEC-2023	01.0100.0540.004232.	**$685.45**	NOV 28-DEC 2/23, CCPRF SUMMIT CONF LODGING, S HENRICHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;78187	05-DEC-2023	01.0100.0540.003100.	**$1,013.34**	SHIFT CALENDARS (55), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;78187	05-DEC-2023	01.0100.0540.004232.	**$60.00**	NOV 28-DEC 2/23, CCPRF SUMMIT CONF AIRPORT PARKING, J PERSONS, S HENRICHS, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;78187	05-DEC-2023	01.0100.0540.003100.	**$15.99**	PLANNER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;85262	05-DEC-2023	01.0100.0540.004232.	**$630.00**	JAN 8-13/24, NAEMSP ANNUAL MTG REG FEE, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;85262	05-DEC-2023	01.0100.0540.003200.	**$2.00**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;85262	05-DEC-2023	01.0100.0540.003900.	**$200.00**	NAEMSP MEMB DUES, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;93513	05-DEC-2023	01.0100.0540.003900.	**$60.00**	CHILD PASSENGER SAFETY RECERT FEE, CPSTI, M FLORES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;93570	05-DEC-2023	01.0100.0540.004541.	**$51.70**	TRANSPONDER KEY, BU-6 ET1572, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0540.004210.	**$135.78**	DEC 4/23-JAN 3/24, DEC 3/23, OPTIMUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0540.004210.	**$52.99**	DEC 23, OPTIMUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0540.004210.	**$139.94**	NOV 12-DEC 11/23, OPTIMUM, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	DEC 23SCOTT	01-DEC-2023	01.0100.0540.004100.	**$17,640.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	VERIZON WIRELESS	9951372704	10-DEC-2023	01.0100.0540.004210.	**$1,557.71**	Verizon Mobile Data Svcs
Dept Total							**$42,045.04**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;26591	05-DEC-2023	01.0100.0541.003100.	**$14.38**	BATTERIES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;26591	05-DEC-2023	01.0100.0541.003311.	**$221.98**	UNIFORM PANTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;26591	05-DEC-2023	01.0100.0541.003311.	**$56.98**	UNIFORM CAPS (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;26591	05-DEC-2023	01.0100.0541.004999.	**$7.99**	ECLIPSE GLASSES (10), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;26591	05-DEC-2023	01.0100.0541.003100.	**$94.32**	BUS CARDS, C PATTON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;26591	05-DEC-2023	01.0100.0541.003101.	**$54.04**	JAN 23-25/24, TRAINER MANUALS (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;40146	05-DEC-2023	01.0100.0541.003900.	**$199.00**	NOV 30/23-24, IAEM MEMB DUES, C PATTON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;40146	05-DEC-2023	01.0100.0541.003900.	**$100.00**	NOV 30/23-24, EMAT MEMB DUES, C PATTON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;68307	05-DEC-2023	01.0100.0541.003900.	**$100.00**	NOV 30/23-24, EMAT MEMB DUES, G HEWTTY, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;68307	05-DEC-2023	01.0100.0541.003900.	**$199.00**	NOV 30/23-24, IAEM MEMB DUES, G HEWTTY, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;68340	05-DEC-2023	01.0100.0541.004232.	**$450.00**	MAR 25-28/24, NATIONAL HURRICANE CONF REG FEE, S BRANNON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;68340	05-DEC-2023	01.0100.0541.004232.	**$347.96**	MAR 24-29/24, NATIONAL HURRICANE CONF FLIGHT, S BRANNON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0541.003010.	**$111.86**	WIRELESS KEYBOARD & MOUSE COMBO, LAPTOP BACKPACK, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0541.003002.	**$31.44**	IPHONE CAR CHARGERS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0541.003100.	**$33.98**	IPHONE WALL CHARGERS, EMER MGMT
Dept Total							**$2,022.93**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 23;31019	05-DEC-2023	01.0100.0542.003900.	**$30.00**	DEC 1/23-JAN 15/25, CTFIA MEMB DUES, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 23;31019	05-DEC-2023	01.0100.0542.004232.	**$410.55**	NOV 27-30/23, NFSA CE CLASS LODGING, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 23;31483	05-DEC-2023	01.0100.0542.003311.	**$271.28**	UNIFORM SHIRTS (2), HAZ MAT

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 23;31483	05-DEC-2023	01.0100.0542.004232.	**$40.00**	ONLINE TCOLE CLASS, TX STATE & FEDERAL LAW UPDATE, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 23;31483	05-DEC-2023	01.0100.0542.003311.	**$7.99**	UNIFORM TIE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 23;31483	05-DEC-2023	01.0100.0542.003311.	**$142.99**	UNIFORM JACKET, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 23;34904	05-DEC-2023	01.0100.0542.004232.	**$56.49**	NOV 20/23, TCFP FIRE MARSHALL EXAM FEE, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 23;34904	05-DEC-2023	01.0100.0542.003311.	**$224.00**	UNIFORM PANTS (4), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 23;34904	05-DEC-2023	01.0100.0542.003900.	**$87.17**	NOV 29/23, TCFP BASIC FIRE MARSHAL CERTIFICATION, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 23;34904	05-DEC-2023	01.0100.0542.004232.	**$40.00**	NOV 20/23, ACC EXAM SITE FEE, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 23;34904	05-DEC-2023	01.0100.0542.003001.	**$44.97**	THERMOMETER GUN, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	DEC 23;61393	05-DEC-2023	01.0100.0542.003905.	**$295.16**	BOTTLED WATER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9951394166	10-DEC-2023	01.0100.0542.004210.	**$607.88**	FY24 INTERNET SERVICE BUNDLE
Dept Total							**$2,258.48**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;33285	05-DEC-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, UNIT 1B2092, VIN# 97579, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;33285	05-DEC-2023	01.0100.0551.003008.	**$63.00**	HANDCUFF CASE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;49046	05-DEC-2023	01.0100.0551.003311.	**$254.45**	CONSTABLE ID PATCHES (20), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;49046	05-DEC-2023	01.0100.0551.003100.	**$85.92**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;49046	05-DEC-2023	01.0100.0551.003008.	**$152.33**	556 MAG HOLDERS (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;49046	05-DEC-2023	01.0100.0551.003311.	**$170.78**	UNIFORM SHIRTS, NAME TAPES, PATCH SEW, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;49046	05-DEC-2023	01.0100.0551.003311.	**$35.98**	POLICE MOURNING PINS (2-5PK), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;49046	05-DEC-2023	01.0100.0551.003311.	**$96.00**	MONOGRAMMING ON UNIFORM SHIRTS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;49046	05-DEC-2023	01.0100.0551.003100.	**$40.50**	NAME PLATES (3), A MAYBERRY, J POSTELL, H RIVERA, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;49046	05-DEC-2023	01.0100.0551.003008.	**-$11.29**	556 MAG HOLDERS (6) SALES TAX REFUND, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;49046	05-DEC-2023	01.0100.0551.003008.	**$949.80**	FIRST AID KITS (10), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;49046	05-DEC-2023	01.0100.0551.003311.	**$871.29**	ARMOR PLATE CARRIERS (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;49046	05-DEC-2023	01.0100.0551.004232.	**$185.00**	AUG 11-13/24, TJCTC CONSTABLE CLERK WORKSHOP REG & LODGING, C DAVIS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;49046	05-DEC-2023	01.0100.0551.003008.	**$479.72**	PATROL TRAUMA KITS, TOURNIQUETS, OD KITS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;51115	05-DEC-2023	01.0100.0551.004232.	**$250.00**	DEC 5/23, LEADERSHIP FOUNDATIONS & PRINCIPLES ONLINE COURSE REG, C WILCOX, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;59437	05-DEC-2023	01.0100.0551.004232.	**$315.00**	JAN 28-32/24, TJCTC CIVIL PROCESS SEMINAR REG & LODGING, J PARKER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;59437	05-DEC-2023	01.0100.0551.004232.	**$315.00**	JAN 28-32/24, TJCTC CIVIL PROCESS SEMINAR REG & LODGING, H RIVERA, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;59437	05-DEC-2023	01.0100.0551.004212.	**$10.20**	PRIORITY MAIL POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;72126	05-DEC-2023	01.0100.0551.003004.	**-$64.73**	AMMO SALES TAX REFUND, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;72126	05-DEC-2023	01.0100.0551.003004.	**$873.84**	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;75483	05-DEC-2023	01.0100.0551.004232.	**$315.00**	JAN 28-31/24, TJCTC CIVIL PROCESS SEMINAR REG & LODGING, J POSTELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;96293	05-DEC-2023	01.0100.0551.003008.	**$92.55**	RIFLE SWIVELS, SLING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;96293	05-DEC-2023	01.0100.0551.004232.	**$315.00**	JAN 28-31/24, TJCTC CIVIL PROCESS SEMINAR REG & LODGING, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;96293	05-DEC-2023	01.0100.0551.004232.	**$315.00**	MAY 5-8/24, TJCTC CIVIL PROCESS SEMINAR REG & LODGING, K FOILES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;96293	05-DEC-2023	01.0100.0551.004232.	**$315.00**	JAN 28-31/24, TJCTC CIVIL PROCESS SEMINAR REG & LODGING, V RUSSELL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 23;96293	05-DEC-2023	01.0100.0551.004232.	**$315.00**	JAN 28-31/24, TJCTC CIVIL PROCESS SEMINAR REG & LODGING, C DAVIS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9951481295	10-DEC-2023	01.0100.0551.004210.	**$455.88**	BLANKET PO – VERIZON MOBILE DATA PLAN
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9951481295	10-DEC-2023	01.0100.0551.004209.	**$492.31**	BLANKET PO - VERIZON VOICE PLANS
Dept Total							**$7,783.01**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 23;01531	05-DEC-2023	01.0100.0552.003311.	**$169.90**	UNIFORM POLO SHIRT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 23;01531	05-DEC-2023	01.0100.0552.003311.	**$348.65**	UNIFORM POLO SHIRTS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 23;28739	05-DEC-2023	01.0100.0552.003311.	**$4.95**	UNIFORM CLIP ON TIE, CONT#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 23;36516	05-DEC-2023	01.0100.0552.003311.	**$167.98**	UNIFORM PANTS (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 23;39310	05-DEC-2023	01.0100.0552.003001.	**$149.00**	COMBO DRILL SET, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 23;72479	05-DEC-2023	01.0100.0552.003100.	**$36.04**	MAILING LABELS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 23;72479	05-DEC-2023	01.0100.0552.004999.	**$17.99**	CERTIFICATE FRAME, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 23;89833	05-DEC-2023	01.0100.0552.004350.	**$503.60**	CIVIL PROCESS DOOR HANGERS, NOTICE TO VACATE LABELS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9951503340	10-DEC-2023	01.0100.0552.004210.	**$418.01**	WIFI & CRADLEPOINT
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9951503340	10-DEC-2023	01.0100.0552.004209.	**$402.10**	Blanket PO for Cell Phones
Dept Total							**$2,218.22**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;24610	05-DEC-2023	01.0100.0553.003311.	**$212.97**	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;24610	05-DEC-2023	01.0100.0553.004232.	**$325.00**	DEC 12-13/23, 4 DAY LESS LETHAL ICP INSTRUCTOR TRAINING, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;50461	05-DEC-2023	01.0100.0553.003100.	**$62.66**	OFC SUP, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;50461	05-DEC-2023	01.0100.0553.004232.	**$315.00**	JAN 28-31/24, TJCTC CONF REG & LODGING, R GARCIA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;50461	05-DEC-2023	01.0100.0553.004232.	**$2.48**	TASER TRAINING TARGET PVC MATERIALS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9951503337	10-DEC-2023	01.0100.0553.004209.	**$482.52**	VERIZON CELL PHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9951503337	10-DEC-2023	01.0100.0553.004210.	**$493.87**	CRADLE POINT CELLULAR SERVICE
Dept Total							**$1,894.50**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;12924	05-DEC-2023	01.0100.0554.004232.	**$450.00**	JAN 29-31/24, STREET CRIMES TRAINING REG, A VILLESCAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;12924	05-DEC-2023	01.0100.0554.004350.	**$350.00**	JR DEPUTY & BADGE STICKERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;12924	05-DEC-2023	01.0100.0554.003311.	**$122.40**	UNIFORM SHIRTS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;12924	05-DEC-2023	01.0100.0554.004350.	**$45.99**	BUS CARDS, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;12924	05-DEC-2023	01.0100.0554.003008.	**$149.98**	ENVIR ENF BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;12924	05-DEC-2023	01.0100.0554.004350.	**$85.98**	TABLE COVER WITH DEPT LOGO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;35085	05-DEC-2023	01.0100.0554.003100.	**$31.98**	MEMORY CARD & PHONE ADAPTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;75221	05-DEC-2023	01.0100.0554.003008.	**$39.00**	DRONE REPAIR SVCS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;75221	05-DEC-2023	01.0100.0554.003008.	**$36.98**	ENVIR ENF LOCK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;75221	05-DEC-2023	01.0100.0554.003004.	**$139.00**	AMMO, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 23;94897	05-DEC-2023	01.0100.0554.004210.	**$100.16**	NOV 6-DEC 5/23, SPECTRUM, CONST#4
Dept Total							**$1,551.47**	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X1127202 3	19-NOV-2023	01.0100.0560.004210.	**$823.50**	6 month blanket
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;10362	05-DEC-2023	01.0100.0560.004968.	**$81.97**	HALTERS (3) FOR LIVESTOCK DEPUTIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;10362	05-DEC-2023	01.0100.0560.004350.	**$75.00**	PROHIBITED ITEMS SIGN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;10793	05-DEC-2023	01.0100.0560.004232.	**$287.95**	FEB 6-10/24, MCSA 2024 WINTER CONF AIRFARE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;10793	05-DEC-2023	01.0100.0560.004232.	**$50.00**	FEB 6-10/24, MCSA 2024 WINTER CONF EARLY BIRD FEE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;10793	05-DEC-2023	01.0100.0560.004232.	**$30.00**	FEB 6-10/24, MCSA 2024 WINTER CONF AIRFARE SVC FEE, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;12865	05-DEC-2023	01.0100.0560.004999.	**$42.96**	SEP 7-NOV 9/23, WILCO CITIZEN'S ACADEMY CLASS #8 GRAD CAKE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;16960	05-DEC-2023	01.0100.0560.004232.	**$100.00**	DEC 3-8/23, LEGAL AND LIABILITY RISK MGMT INSTITUTE LODGING DEP, G BREDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;16960	05-DEC-2023	01.0100.0560.004232.	**$100.00**	DEC 3-8/23, LEGAL AND LIABILITY RISK MGMT INSTITUTE LODGING DEP, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;16960	05-DEC-2023	01.0100.0560.004232.	**$100.00**	DEC 3-8/23, LEGAL AND LIABILITY RISK MGMT INSTITUTE LODGING DEP, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;16960	05-DEC-2023	01.0100.0560.004232.	**$100.00**	DEC 3-8/23, LEGAL AND LIABILITY RISK MGMT INSTITUTE LODGING DEP, M MACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;19982	05-DEC-2023	01.0100.0560.004541.	**$158.00**	FLAT TIRE REPAIR, ARMORED TRUCK SAV1035 2010 FORD F550 BEARCAT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;54100	05-DEC-2023	01.0100.0560.004232.	**$287.95**	FEB 1-10/24, MCSA 2024 WINTER CONF AIRFARE, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;54100	05-DEC-2023	01.0100.0560.004232.	**$500.00**	FEB 8-10/24, MCSA 2024 WINTER CONF REG FEE, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;54100	05-DEC-2023	01.0100.0560.004232.	**$30.00**	FEB 1-10/24, MCSA 2024 WINTER CONF AIRFARE SVC FEE, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;54100	05-DEC-2023	01.0100.0560.004210.	**$15.00**	NOV 29/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;54100	05-DEC-2023	01.0100.0560.004210.	**$22.50**	NOV 30/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;54100	05-DEC-2023	01.0100.0560.004210.	**$7.50**	DEC 01/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;54100	05-DEC-2023	01.0100.0560.004210.	**$15.00**	NOV 6/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;54100	05-DEC-2023	01.0100.0560.004210.	**$15.00**	NOV 13/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;54100	05-DEC-2023	01.0100.0560.004210.	**$7.50**	NOV 27/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;54100	05-DEC-2023	01.0100.0560.004210.	**$15.00**	NOV 28/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;54100	05-DEC-2023	01.0100.0560.004210.	**$15.00**	NOV 7/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;54100	05-DEC-2023	01.0100.0560.004210.	**$15.00**	NOV 15/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;54100	05-DEC-2023	01.0100.0560.004232.	**$50.00**	FEB 1-10/24, MCSA 2024 WINTER CONF EARLY BIRD FEES, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;54100	05-DEC-2023	01.0100.0560.004210.	**$15.00**	NOV 17/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;68672	05-DEC-2023	01.0100.0560.004232.	**$450.80**	NOV 5-9/23, BASIC NARCOTICS INVESTIGATIONS COURSE LODGING, J GUERRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;68672	05-DEC-2023	01.0100.0560.004232.	**$450.80**	NOV 5-9/23, BASIC NARCOTICS INVESTIGATIONS COURSE LODGING, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0560.003398.	**$169.20**	16GB SANDISK FLASHDRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0560.003100.	**$28.99**	LAPTOP PRIVACY SCREEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.004232.	**-$31.83**	NOV 6-9/23, SHERIFF'S ADMIN CONF LODGING & PARKING OVERCHARGE REFUND, A HISBROOK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.003311.	**$2,214.19**	UNIFORM PANTS AND SHIRTS (6 EMP), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.003311.	**$294.96**	UNIFORM SHIRTS, J DAVID, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.004232.	**$369.00**	OCT 2-4/23, FTO AND PROGRAM MANAGER COURSE REG FEE, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.004232.	**$50.00**	DEC 5/23, DRONE EXPO REG FEE, M GOMEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.004232.	**$200.00**	DEC 11/23, NARCO TRAFFICKER REG FEE, B MEADOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.004232.	**$822.80**	DEC 12-14/23, LEO COURSE REG FEE, J CASTRO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.003311.	**$328.97**	UNIFORMS MOTORCYCLE BREECHES AND STRIPING, M BAXTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.004232.	**$822.80**	DEC 12-14/23, LEO COURSE REG FEE, J HIPSKIND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.003001.	**$107.60**	VACUUM PARTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.004541.	**$107.00**	MOTORCYCLE KEY, T MATHIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.003311.	**$379.00**	MOTORCYCLE REPLACEMENT BOOTS, S WILSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.004232.	**$1,015.71**	NOV 6-9/23, SHERIFF'S ADMIN CONF LODGING & PARKING, A HISBROOK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.004232.	**$822.80**	DEC 12-14/23, LEO COURSE REG FEE, P DALTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.004543.	**$125.00**	CAMERA PHONE REPAIRS, P DALTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;74911	05-DEC-2023	01.0100.0560.004229.	**$2,700.00**	SEP 9-27/24, EXECUTIVE MGMT PROGRAM REG FEE, J POKORNY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96236	05-DEC-2023	01.0100.0560.004410.	**$106.95**	NOTARY BOND, FILING FEE AND NOTARY STAMP, D FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96236	05-DEC-2023	01.0100.0560.004210.	**$246.51**	DEC 23, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96499	05-DEC-2023	01.0100.0560.004210.	**$156.53**	NOV 23-DEC 22/23, OPTIMUM, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.003100.	**-$65.97**	JPM, OCT 23;96814, CUSTOM STAMPS REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.003001.	**$79.99**	STEP LADDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.003100.	**$219.73**	OFFICE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.004232.	**$104.92**	DEC 4-6/23, INV TOOLS FOR SOLVING COLD CASES CONF LODGING DEP, M MCKINNEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.003530.	**$640.58**	CRIME LAB SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.004232.	**$795.00**	OCT 2/23, FBI-LEEDA CLI REG FEE, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.004232.	**$150.00**	DEC 11-14/23, FUSIONCON REG FEE, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.004232.	**$104.92**	DEC 4-6/23, INV TOOLS FOR SOLVING COLD CASES CONF LODGING DEP, C HUNTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.004232.	**$104.92**	DEC 4-6/23, INV TOOLS FOR SOLVING COLD CASES CONF LODGING DEP, M LEWIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.004232.	**$540.00**	FTO VIRTUAL ACADEMY REG FEE, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.004500.	**$876.00**	FEB 27/24-FEB 26/25, CSIPIX COMPERATOR MAINT & SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.004232.	**$598.28**	DEC 11-14/23, FUSIONCON LODGING DEP, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.004232.	**$395.00**	FEB 21-23/24, SEXUAL ASSAULT INV COURSE REG FEE, A PEREIRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.004232.	**$80.00**	JAN 11/24, INT'L ASSOC OF FINANCIAL CRIMES INVESTIGATORS TRNG REG FEE, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.004232.	**$590.00**	JAN 30-31/24, LEGAL & LIABILITY RISK MGMT INSTITUTE TRNG FEE, K WILLIS, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.004232.	**$740.25**	NOV 5-10/23, IN PERSON ACQ/TRI TRNG LODGING, L NOEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96814	05-DEC-2023	01.0100.0560.004232.	**$570.40**	NOV 6-10/23, PROPERTY/EVIDENCE TRNG LODGING, T RODERICK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96991	05-DEC-2023	01.0100.0560.003004.	**$499.50**	12 GAUGE AMMO (50 BOXES), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004232.	**$967.99**	DEC 12-14/23, LEO COURSE REG FEE, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.003530.	**$142.49**	BOXES NIK TEST X (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004231.	**$702.00**	DEC 2-8/23, NATIONAL HONOR GUARD INSTRUCTOR ACADEMY LODGING, COUGHLIN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004210.	**$82.42**	NOV 16-DEC 15/23, DISH, PATROL ROOM CABLE FEES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004210.	**$155.99**	NOV 2-DEC 1/23, DIRECT TV, CABLE SVCS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.003100.	**$63.44**	INK CARTRIDGE, BUS CARD HOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004541.	**$54.00**	TUBELESS TIRE REPAIR PLUGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004231.	**$702.00**	DEC 2-8/23, NATIONAL HONOR GUARD INSTRUCTOR ACADEMY LODGING, CANNON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004232.	**$425.00**	JAN 9-11/24, INTERVIEW & INTERROGATION FOR INVESTIGATORS & PATROL OFFICERS REG FEE, A WOODS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004232.	**$285.48**	NOV 13-15/23, HIGH VOLTAGE CLASS LODGING, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.003100.	**$80.16**	PLASTIC DRAWER ORGANIZER STORAGE BINS WITH DRAWERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.003004.	**$111.96**	9MM BRASS SNAP CAPS DUMMY ROUNDS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004232.	**$685.70**	NOV 6-9/23, SHERIFF'S ADMIN ASST CONF, S HALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004232.	**$570.96**	NOV 13-17/23, HIGH VOLTAGE ENVIRONMENT COURSE LODGING, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.003100.	**$21.59**	MONTHLY PLANNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004231.	**$702.00**	DEC 2-8/23, NATIONAL HONOR GUARD INSTRUCTOR ACADEMY LODGING, BEECHLER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004232.	**$362.73**	NOV 12-14/23, UNDERSTANDING HUMAN BEHAVIOR & BODY LANGUAGE CLASS LODGING, A WOODS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.003900.	**$200.00**	NOV 30/23-NOV 29/24, TTPOA-SWAT TEAM MEMB DUES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.003100.	**$33.36**	NOTEBOOKS (6PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004232.	**$550.00**	FEB 12-16/24, BASIC SRO REG FEE, J GEYMAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.003100.	**$29.94**	COMBINATION LOCK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004231.	**$702.00**	DEC 2-8/23, NATIONAL HONOR GUARD INSTRUCTOR ACADEMY LODGING, GROUT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004511.	**$25.92**	RED PACKER BANDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004232.	**$700.00**	FEB 19-21/24, ADV BREACHING COURSE REG FEE, C WINKLER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004232.	**$327.48**	NOV 12-14/23, UNDERSTANDING HUMAN BEHAVIOR & BODY LANGUAGE CLASS LODGING, J COMBS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0560.004232.	**$300.00**	NOV MEMB JI JITSU MONTHLY TRNG FEE, J MORRIS, T HORSEMAN & E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;99427	05-DEC-2023	01.0100.0560.004311.	**$400.00**	NOV 21/23, FACEBOOK, ADVERTISING FOR SHERIFF'S OFFICE OPENINGS, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9950454320	28-NOV-2023	01.0100.0560.004210.	**$7,537.49**	Cradle Point 6 month blanket 10/23-3/24
Dept Total							**$38,843.23**	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	DEC 23ADAM	01-DEC-2023	01.0100.0570.004116.	**$8,042.45**	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	DEC 23KHAN	01-DEC-2023	01.0100.0570.004116.	**$7,062.00**	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;01940	05-DEC-2023	01.0100.0570.004231.	**$265.97**	NOV 28-29/23, OFFICER LODGING FOR OVN WARRANT P/U, M MEJIA, (SANCHEZ-LOYOLA, ANGEL), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;05850	05-DEC-2023	01.0100.0570.003307.	**$20.00**	PHARM, I/M SH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;09592	05-DEC-2023	01.0100.0570.003101.	**$237.25**	GED EXAM FEES FOR 12 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;09592	05-DEC-2023	01.0100.0570.003307.	**$21.58**	PRESCRIPTION FILLED FOR INMATE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;09592	05-DEC-2023	01.0100.0570.003107.	**$119.00**	BREAST PUMP FOR PREGNANT INMATE, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;09592	05-DEC-2023	01.0100.0570.004232.	**$310.50**	NOV 12-14/23, WOMEN IN COMMAND SEMINAR, M TORRES-PISA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;09592	05-DEC-2023	01.0100.0570.003200.	**$188.88**	ENSURE MEAL REPLACEMENT (6CS), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;09592	05-DEC-2023	01.0100.0570.004232.	**$113.74**	NOV 6-7/23, AEMT COURSE LODGING, P WRIGHT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;09592	05-DEC-2023	01.0100.0570.004232.	**-$230.18**	NOV 23;09592, SALES TAX REFUNDED, 1 YEAR SUB FEE FOR FRED PRYOR ELEARNING LIBRARY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;16366	05-DEC-2023	01.0100.0570.004231.	**$217.86**	NOV 19-20/23, CAR RENTAL FOR OUT-OF-STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;16366	05-DEC-2023	01.0100.0570.004231.	**$376.86**	NOV 19-20/23, OFFICER LODGING FOR OUT-OF-STATE WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;16366	05-DEC-2023	01.0100.0570.004231.	**$121.54**	NOV 14-15/23, OFFICER LODGING FOR OVN WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;16366	05-DEC-2023	01.0100.0570.004231.	**$9.30**	NOV 15/23, INMATE MEAL FROM OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;25235	05-DEC-2023	01.0100.0570.004231.	**$155.24**	NOV 20-21/23, OFFICER LODGING FOR OVN WARRANT P/U, R CARTER-LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;51468	05-DEC-2023	01.0100.0570.004231.	**$125.51**	NOV 29-30/23, OFFICER LODGING FOR OVN WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;52200	05-DEC-2023	01.0100.0570.004231.	**$38.00**	NOV 19-20/23, AIRPORT PARKING FEE FOR OUT-OF-STATE WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;52200	05-DEC-2023	01.0100.0570.004231.	**$325.50**	NOV 19-20/23, OFFICER LODGING FOR OUT-OF-STATE WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;58908	05-DEC-2023	01.0100.0570.004232.	**$1,001.84**	NOV 5-10/23, FBI LEEDA SLI COURSE, C WALTER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;58908	05-DEC-2023	01.0100.0570.004232.	**$795.00**	NOV 6-10/23, FBI LEEDA SLI COURSE REG, C WALTER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;65796	05-DEC-2023	01.0100.0570.004231.	**$155.24**	NOV 20-21/23, OFFICER LODGING FOR OVN WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;76704	05-DEC-2023	01.0100.0570.003306.	**$13.08**	DEC 1/23, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;76704	05-DEC-2023	01.0100.0570.004231.	**$179.67**	NOV 30-DEC 1/23, OFFICER LODGING FOR OVN WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;76704	05-DEC-2023	01.0100.0570.003306.	**$14.69**	NOV 17/23, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;76704	05-DEC-2023	01.0100.0570.003306.	**$9.29**	NOV 7/23, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;78526	05-DEC-2023	01.0100.0570.003005.	**$199.36**	OFFICE CHAIR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;78526	05-DEC-2023	01.0100.0570.003305.	**$867.86**	VACUUM SEAL POUCHES (14CS), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;78526	05-DEC-2023	01.0100.0570.003006.	**$698.00**	UPRIGHT FREEZER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;96124	05-DEC-2023	01.0100.0570.003306.	**$21.84**	NOV 21/23, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;96124	05-DEC-2023	01.0100.0570.004231.	**$123.05**	NOV 20-21/23, OFFICER LODGING FOR OVN WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0570.004232.	**$558.05**	NOV 26-DEC 1/23, GRACIE SURVIVAL TACTICS LODGING, K SCHWERTNER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0570.004232.	**$495.00**	NOV 16/23, TASER INSTRUCTOR CERT COURSE ENROLLMENT, K SCHWERTNER, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0100.0570.004232.	**$1,200.00**	NOV 27-DEC 1/23, GRACIE SURVIVAL TACTICS INSTRUCTOR COURSE REG FEE, K SCHWERTNER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	DEC 23TODD	01-DEC-2023	01.0100.0570.003317.	**$8,208.33**	COUNTY DENTIST
Dept Total							**$32,061.30**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.0576.003101.	**$137.95**	NOV 8-DEC 7/23, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.0576.003101.	**$267.86**	NOV 25-DEC 24/23, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.0576.003100.	**$15.00**	RECOGNITION WALL PLAQUE FOR FRAME IN HALL, S LOPEZ, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.0576.003100.	**$175.18**	FRAMING FOR HALL, S LOPEZ, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 23;67662	05-DEC-2023	01.0100.0576.004231.	**$2.50**	OCT 11/23, TOLL CHRG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 23;67662	05-DEC-2023	01.0100.0576.004231.	**$15.80**	OCT 13/23, TOLL CHRG, JUV
Dept Total							**$614.29**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.003318.	**$28.88**	SWIFFER DUSTERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.003318.	**$70.26**	LYSOL WIPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.003100.	**$54.51**	BATTERIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.003102.	**$239.94**	FIRST AID KITS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.004210.	**$186.42**	NOV 3-DEC 2/23, OPTIMUM INTERNET, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.003100.	**$17.99**	CALENDAR, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.003100.	**$29.67**	PLASTIC BADGE HOLDERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.003100.	**$11.99**	PLANNER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.004210.	**$186.42**	DEC 3/23-JAN 2/24, OPTIMUM INTERNET, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.003100.	**$19.89**	LABEL MAKER TAPE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.003100.	**$113.46**	KLEENEX, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.003100.	**$63.72**	CALENDAR/PLANNER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.003120.	**$346.70**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.003318.	**$22.94**	VACUUM BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 23;85210	05-DEC-2023	01.0100.0581.003318.	**$68.48**	VACUUM FILTER, 911 COMM
Dept Total							**$1,461.27**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	DEC 23;50065	05-DEC-2023	01.0100.0583.003100.	**$15.95**	CLEANING BRUSHES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.0583.003010.	**$34.99**	WIRLESS KEYBOARD & MOUSE COMBO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9950646410	01-DEC-2023	01.0100.0583.004210.	**$113.97**	MOBILE BROADBAND INTERNET THROUGH VERIZON
Dept Total							**$164.91**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 23;07596	05-DEC-2023	01.0100.0587.004350.	**$115.50**	BUS CARDS, E RICHARDSON, G PEREZ, K HOHENSEE, M HOFFMAN, P BEST, R AKINS, S FINGER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 23;07596	05-DEC-2023	01.0100.0587.003900.	**$290.00**	GROUP MEMB RENEWAL, T PICHE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 23;87685	05-DEC-2023	01.0100.0587.003100.	**$51.36**	BATTERIES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 23;87685	05-DEC-2023	01.0100.0587.003003.	**$729.00**	RADIO ANTENNAS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 23;87685	05-DEC-2023	01.0100.0587.003001.	**$117.38**	WRENCH, BIT SETS, W COMM

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 23;87685	05-DEC-2023	01.0100.0587.003100.	**$143.93**	OFC SUP, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 23;87685	05-DEC-2023	01.0100.0587.003311.	**$182.70**	UNIFORMS, S FINGER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 23;87685	05-DEC-2023	01.0100.0587.003311.	**$199.50**	UNIFORMS, M HOFFMAN, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9951465805	10-DEC-2023	01.0100.0587.004210.	**$151.96**	587 WIFI Services
Dept Total							**$1,981.33**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	DEC 23;52098	05-DEC-2023	01.0100.0591.003120.	**$501.56**	TONER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	DEC 23;52098	05-DEC-2023	01.0100.0591.004212.	**$60.65**	POSTAGE, PRETRIAL
Dept Total							**$562.21**	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	JAN 24HEALTH	01-JAN-2024	01.0100.0630.004704.	**$318,565.58**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$318,565.58**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	DEC 23BLUE	01-DEC-2023	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	DEC 23HOPE	01-DEC-2023	01.0100.0640.004967.	**$7,791.66**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JAN 24RA	01-JAN-2024	01.0100.0640.004611.	**$4,583.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JAN 24SN	01-JAN-2024	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	JAN 24HISTMUS	01-JAN-2024	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$118,324.07**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 23;59431	05-DEC-2023	01.0100.0661.004212.	**$34.90**	CERTIFIED LETTER MAILING, OSSF
Dept Total							**$34.90**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;12365	05-DEC-2023	01.0100.0665.004232.	**$9.00**	NOV 17/23, AGRILIFE GROW SESSION CONF PARKING, K HAJDA, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;12365	05-DEC-2023	01.0100.0665.003101.	**$141.00**	SIGN FOR EDUC EVENTS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;12365	05-DEC-2023	01.0100.0665.004232.	**$150.00**	JAN 8-10/24, 2024 TNLA LONE STAR HORT FORUM REG FEE, K HAJDA, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;15001	05-DEC-2023	01.0100.0665.003100.	**$12.99**	CORNER HOLE PUNCH, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;15001	05-DEC-2023	01.0100.0665.004231.	**$13.47**	NOV 6/23 STMT, TXTAG, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;15001	05-DEC-2023	01.0100.0665.004231.	**$21.38**	NOV 9/23, RMS TOLL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;15001	05-DEC-2023	01.0100.0665.003100.	**$42.97**	OFFICE SUPPLIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;15001	05-DEC-2023	01.0100.0665.003100.	**$11.99**	LANYARDS (50 PK), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;15001	05-DEC-2023	01.0100.0665.003100.	**$22.29**	LAMINATING POUCHES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;15001	05-DEC-2023	01.0100.0665.004212.	**$73.27**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;33918	05-DEC-2023	01.0100.0665.004231.	**$9.52**	OCT 27/23, RMA TOLL CHARGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;72949	05-DEC-2023	01.0100.0665.004210.	**$119.40**	FY24 SUBSCRIPTION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;72949	05-DEC-2023	01.0100.0665.004210.	**$100.00**	DEC 24, MAILCHIMP ESSENTIALS PLAN AND ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;84855	05-DEC-2023	01.0100.0665.004221.	**$40.00**	JAN 14-17/24, NWSS EARLYBIRD FEE, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;84855	05-DEC-2023	01.0100.0665.004221.	**$217.80**	JAN 14-17/24, NWSS AIRFARE, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 23;84855	05-DEC-2023	01.0100.0665.004232.	**$25.00**	DEC 12-14/23, 4-H COACHES TRNG REG FEE, S FRANKLIN, EXT SVC

Dept Total							**$1,010.08**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	DEC 23/77785	05-DEC-2023	01.0100.1000.004430.	**$2,093.72**	NOV 4-DEC 5/23, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B01769455	03-DEC-2023	01.0100.1000.004430.	**$5,202.65**	OCT 14-NOV 17/23, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 23;16763	05-DEC-2023	01.0100.1000.004510.	**$200.36**	WIRE, PLUG, SWITCH, CONNECTOR, TUBING, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1000.004510.	**$26.22**	TUBING, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1000.004510.	**$43.78**	DUCT CLAMP, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1000.004510.	**$150.82**	CABLE TIES, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 23;38525	05-DEC-2023	01.0100.1000.004510.	**$93.61**	ANCHOR (2), THREAD ROD, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 23;38525	05-DEC-2023	01.0100.1000.004510.	**$20.03**	CABLE, TUBING, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 23;47443	05-DEC-2023	01.0100.1000.004510.	**-$366.70**	NOV 23;47443, LIGHT CLIPS REFUNDED, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 23;47443	05-DEC-2023	01.0100.1000.004510.	**$17.62**	LUMBER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 23;47443	05-DEC-2023	01.0100.1000.004510.	**$240.85**	LUMBER, STAIR STRINGER, ANCHOR, SCREWS, PLYWOOD, ROOF MAT, ROOF CEMENT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 23;90511	05-DEC-2023	01.0100.1000.004510.	**$2,360.00**	METAL FABRICATION FOR CHRISTMAS TREE TABLES, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.1000.003319.	**$43.50**	FLYWEB BULBS, CTHSE
Dept Total							**$10,126.46**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	DEC 23/6975	11-DEC-2023	01.0100.1002.004430.	**$77.29**	NOV 4-DEC 5/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B01699905	02-NOV-2023	01.0100.1002.004430.	**$326.87**	SEP 19-OCT 20/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B01703366	02-NOV-2023	01.0100.1002.004430.	**$97.76**	SEP 20-OCT 20/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B01783411	04-DEC-2023	01.0100.1002.004430.	**$97.76**	OCT 20-NOV 20/23, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	B01785810	06-DEC-2023	01.0100.1002.004430.	**$338.93**	OCT 20-NOV 17/23, GEO HEALTH
Dept Total							**$938.61**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	DEC 23/488	19-DEC-2023	01.0100.1003.004430.	**$220.98**	NOV 1-DEC 1/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1003.004430.	**$736.53**	AUG 29-SEP 28/23, SHELL ENERGY, TAY HEALTH
Dept Total							**$957.51**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	DEC 23/90277	14-DEC-2023	01.0100.1005.004430.	**$202.54**	NOV 16-DEC 14/23, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1005.004430.	**$286.31**	OCT 2-NOV 2/23, CITY OF ROUND ROCK, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1005.004430.	**$1,585.91**	SEP 11-OCT 11/23, SHELL ENERGY, RR ANX A
Dept Total							**$2,074.76**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	DEC 23/90993	14-DEC-2023	01.0100.1006.004430.	**$197.86**	NOV 16-DEC 14/23, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1006.004430.	**$1,417.06**	SEP 11-OCT 11/23, SHELL ENERGY, RR ANX B
Dept Total							**$1,614.92**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1007.004510.	**$242.96**	TOTE, SHELF, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	JP MORGAN CHASE BANK	DEC 23;90511	05-DEC-2023	01.0100.1007.003318.	**$1,595.84**	TRASH CAN, SPOT CLEANER, OLD DPS
Dept Total							**$1,838.80**	

0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	DEC 23/98339	06-DEC-2023	01.0100.1008.004430.	**$4,158.85**	NOV 4-DEC 5/23, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$54.95**	THREADED STUD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$18.85**	RIGID SEAT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.003318.	**$112.90**	CLEANING CLOTHS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$103.00**	GASKET, VACUUM BREAKER REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004500.	**$796.60**	WATER SOFTENER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$251.55**	ROLL ANGLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$151.80**	BALLAST, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$136.62**	LIGHT BULBS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$24.64**	CASTER, SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$341.00**	FLOORING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$194.25**	DUCT SMOKE DETECTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$16.35**	PUSH BUTTON ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$89.76**	GREASE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$587.10**	SOLENOID, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$362.25**	WATER FILTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$1,714.16**	LF CARTRIDGE UNIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1008.004510.	**$1,391.00**	CIRCULATING PUMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1008.004510.	**$18.85**	RIGID SEAT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1008.004510.	**$18.02**	ADHESIVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1008.004510.	**$32.13**	FAUCET CONNECTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1008.004510.	**$1,161.60**	AIR FILTERS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1008.004510.	**$120.00**	SIGNS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;21774	05-DEC-2023	01.0100.1008.004510.	**$420.00**	SIGN, BRACKETS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;30253	05-DEC-2023	01.0100.1008.004510.	**$116.40**	CEILING FAN, SOLDER, FLUX, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;30253	05-DEC-2023	01.0100.1008.004510.	**$23.25**	WASHER, NUT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;30253	05-DEC-2023	01.0100.1008.004510.	**$40.96**	KLEAN STRIP, ACCESS DOOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;30253	05-DEC-2023	01.0100.1008.004510.	**$31.98**	CONNECTOR, PLUG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;30253	05-DEC-2023	01.0100.1008.003319.	**$10.26**	LIME-A-WAY, SPRAY BOTTLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;30253	05-DEC-2023	01.0100.1008.004510.	**$56.59**	COUPLING, STRAINER, WASHER, PLUG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;30253	05-DEC-2023	01.0100.1008.004510.	**$106.39**	LIGHT BULBS, ANCHORS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;47078	05-DEC-2023	01.0100.1008.004510.	**$1,211.41**	WATER HEATER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;47443	05-DEC-2023	01.0100.1008.004510.	**$390.25**	VACUUM BREAKER OUTLET, SMOKE DETECTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;67992	05-DEC-2023	01.0100.1008.004510.	**$2,445.78**	CARTRIDGE ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;82163	05-DEC-2023	01.0100.1008.004510.	**$541.61**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.1008.004510.	**$262.12**	STOP ASSEMBLY (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.1008.004510.	**$56.01**	TAMPER PROOF KEY RING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	7612309	30-NOV-2023	01.0100.1008.004430.	**$1,846.54**	PO 184376, NOV 23, GARBAGE SVC, JAIL
Dept Total							**$19,415.78**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	DEC 23/17429	05-DEC-2023	01.0100.1009.004430.	**$2,818.73**	NOV 4-DEC 5/23, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 23;77447	05-DEC-2023	01.0100.1009.004510.	**$41.52**	V-BELTS (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.1009.004510.	**$5.59**	CASTER WHEELS, CRIM JUST

Dept Total							**$2,865.84**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B01710224	02-NOV-2023	01.0100.1011.004430.	**$1,879.52**	SEP 19-OCT 20/23, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B01714474	02-NOV-2023	01.0100.1011.004430.	**$153.73**	SEP 19-OCT 20/23, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B01796952	06-DEC-2023	01.0100.1011.004430.	**$1,722.74**	OCT 20-NOV 20/23, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B01797907	06-DEC-2023	01.0100.1011.004430.	**$130.24**	OCT 20-NOV 17/23, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	DEC 23;49661	05-DEC-2023	01.0100.1011.004510.	**$458.78**	TEST STATION, CABLE, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	DEC 23;49661	05-DEC-2023	01.0100.1011.004510.	**$99.99**	CABLE, LOTT
Dept Total							**$4,445.00**	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN UTILITIES	B01700048	02-NOV-2023	01.0100.1013.004430.	**$12.55**	SEP 20-OCT 20/23, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN UTILITIES	B01772457	04-DEC-2023	01.0100.1013.004430.	**$12.55**	OCT 20-NOV 20/23, HEALTH ENV
Dept Total							**$25.10**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	NOV 23/3015	05-DEC-2023	01.0100.1015.004430.	**$104.78**	OCT 18-NOV 17/23, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1015.004430.	**$343.88**	AUG 28-SEP 27/23, SHELL ENERGY, EMS#42
Dept Total							**$448.66**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN UTILITIES	B01702097	02-NOV-2023	01.0100.1017.004430.	**$211.84**	SEP 19-OCT 20/23, ABC/GAME
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN UTILITIES	B01788355	06-DEC-2023	01.0100.1017.004430.	**$196.58**	OCT 20-NOV 20/23, ABC/GAME
Dept Total							**$408.42**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	DEC 23;30253	05-DEC-2023	01.0100.1020.004510.	**$38.84**	LIGHT BULBS, EMS ADM
Dept Total							**$38.84**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	DEC 23/947	11-DEC-2023	01.0100.1022.004430.	**$77.29**	NOV 4-DEC 5/23, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	B01701256	02-NOV-2023	01.0100.1022.004430.	**$493.06**	SEP 19-OCT 20/23, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	B01787431	06-DEC-2023	01.0100.1022.004430.	**$530.01**	OCT 20-NOV 20/23, OLD JAIL
Dept Total							**$1,100.36**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	DEC 23/1254	07-DEC-2023	01.0100.1024.004430.	**$77.29**	NOV 4-DEC 5/23, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	B01705302	02-NOV-2023	01.0100.1024.004430.	**$10.01**	SEP 20-OCT 20/23, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	B01706383	02-NOV-2023	01.0100.1024.004430.	**$232.94**	SEP 19-OCT 20/23, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	B01793015	06-DEC-2023	01.0100.1024.004430.	**$197.93**	OCT 20-NOV 20/23, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	B01794002	04-DEC-2023	01.0100.1024.004430.	**$10.01**	OCT 20-NOV 20/23, LIFE STEPS
Dept Total							**$528.18**	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01701580	02-NOV-2023	01.0100.1026.004430.	**$818.91**	SEP 19-OCT 24/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01702766	02-NOV-2023	01.0100.1026.004430.	**$198.22**	SEP 19-OCT 20/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01708107	02-NOV-2023	01.0100.1026.004430.	**$1,075.49**	SEP 20-OCT 20/23, CENT MAINT

0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01717308	02-NOV-2023	01.0100.1026.004430.	**$4,923.29**	SEP 19-OCT 24/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01794662	06-DEC-2023	01.0100.1026.004430.	**$664.02**	OCT 20-NOV 17/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01795253	06-DEC-2023	01.0100.1026.004430.	**$160.07**	OCT 20-NOV 17/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01795982	04-DEC-2023	01.0100.1026.004430.	**$1,075.49**	OCT 20-NOV 20/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B01799774	06-DEC-2023	01.0100.1026.004430.	**$4,046.99**	OCT 20-NOV 20/23, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	DEC 23;12957	05-DEC-2023	01.0100.1026.003318.	**$21.94**	AIR FRESHENER, CENT MAINT
Dept Total							**$12,984.42**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	DEC 23/713	05-DEC-2023	01.0100.1029.004430.	**$106.33**	NOV 4-DEC 5/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B01701853	02-NOV-2023	01.0100.1029.004430.	**$94.90**	SEP 20-OCT 20/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B01703125	02-NOV-2023	01.0100.1029.004430.	**$389.90**	SEP 19-OCT 20/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B01789362	06-DEC-2023	01.0100.1029.004430.	**$323.62**	OCT 20-NOV 20/23, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	B01794799	04-DEC-2023	01.0100.1029.004430.	**$94.90**	OCT 20-NOV 20/23, EMS/RADIO
Dept Total							**$1,009.65**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	DEC 23/1310	27-DEC-2023	01.0100.1032.004430.	**$142.29**	NOV 10-DEC 11/23, CP ANX
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	NOV 23/1277	09-NOV-2023	01.0100.1032.004430.	**$137.34**	OCT 12-NOV 9/23, CP ANX
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	OCT 23/1247	11-OCT-2023	01.0100.1032.004430.	**-$181.66**	SEP 13-OCT 11/23, AUG 11-SEP 12/23 ADJ, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1032.004510.	**$42.27**	TUBING, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1032.004430.	**$3,890.79**	SEP 22-OCT 23/23, PEDERNALES ELECTRIC COOPERATIVE, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1032.004430.	**$237.90**	SEP 8-OCT 8/23, CITY OF CEDAR PARK, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1032.004430.	**$257.89**	SEP 8-OCT 8/23, CITY OF CEDAR PARK, CP ANX
Dept Total							**$4,526.82**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	DEC 23/48	19-DEC-2023	01.0100.1033.004430.	**$475.92**	NOV 1-DEC 1/23, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1033.004430.	**$1,670.78**	AUG 29-SEP 28/23, SHELL ENERGY, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	DEC 23;67992	05-DEC-2023	01.0100.1033.004510.	**$477.00**	SHELVING UNIT, TAY ANX
Dept Total							**$2,623.70**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	NOV 23/7674	12-DEC-2023	01.0100.1034.004430.	**$144.10**	OCT 24-NOV 23/23, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1034.004430.	**$283.22**	AUG 29-SEP 28/23, SHELL ENERGY, EMS #41
Dept Total							**$427.32**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 23;16763	05-DEC-2023	01.0100.1042.004510.	**$57.21**	SWITCH, EMERGENCY LIGHT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1042.004510.	**$123.48**	MASK PAPER, MASK TAPE, CEILING TEXTURE, PAINT, GRANGER

0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1042.004510.	**$11.64**	DRYWALL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1042.004510.	**$9.03**	DROP CLOTH, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 23;49661	05-DEC-2023	01.0100.1042.004510.	**$4.18**	OUTLET BOX, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 23;69955	05-DEC-2023	01.0100.1042.004510.	**$91.62**	BLACKTOP PATCH, GRANGER
Dept Total							**$297.16**	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B01701425	02-NOV-2023	01.0100.1043.004430.	**$407.23**	SEP 20-OCT 20/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B01716661	02-NOV-2023	01.0100.1043.004430.	**$8,359.48**	SEP 19-OCT 20/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B01773639	06-DEC-2023	01.0100.1043.004430.	**$6,721.06**	OCT 20-NOV 20/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B01792679	04-DEC-2023	01.0100.1043.004430.	**$407.23**	OCT 20-NOV 20/23, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	DEC 23;69955	05-DEC-2023	01.0100.1043.004510.	**$79.98**	BLINDS, INNER LOOP
Dept Total							**$15,974.98**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	NOV 23/5447	12-DEC-2023	01.0100.1044.004430.	**$109.36**	OCT 24-NOV 23/23, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1044.004430.	**$119.98**	AUG 29-SEP 28/23, SHELL ENERGY, SHF EAST
Dept Total							**$229.34**	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B01704276	02-NOV-2023	01.0100.1045.004430.	**$1,665.69**	SEP 20-OCT 20/23, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B01710811	30-NOV-2023	01.0100.1045.004430.	**$19,961.49**	SEP 19-OCT 20/23, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B01773667	04-DEC-2023	01.0100.1045.004430.	**$1,665.69**	OCT 20-NOV 20/23, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B01783432	06-DEC-2023	01.0100.1045.004430.	**$16,093.26**	OCT 20-NOV 20/23, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1045.004510.	**$638.99**	WATER FOUNTAIN, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1045.004510.	**$1,482.94**	SHELVING UNIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 23;47078	05-DEC-2023	01.0100.1045.004510.	**-$640.49**	INVERTER DRIVE REFUND, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 23;47078	05-DEC-2023	01.0100.1045.004510.	**$1,000.10**	INVERTER DRIVE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 23;69955	05-DEC-2023	01.0100.1045.004510.	**$123.56**	FAUCET, SUPPLY LINE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 23;77447	05-DEC-2023	01.0100.1045.004510.	**$152.71**	CONTACT, CONTACTOR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.1045.004510.	**$199.32**	RELAY, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.1045.004510.	**$133.09**	TAMPER PROOF KEY RING (2), JUV JUST
Dept Total							**$42,476.35**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1047.004510.	**$99.28**	CONTACTOR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;90511	05-DEC-2023	01.0100.1047.004510.	**-$982.90**	NOV 23;90511, ENTRANCE MATS RETURNED, EXPO
Dept Total							**-$883.62**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	DEC 23/5437	19-DEC-2023	01.0100.1048.004430.	**$668.67**	NOV 1-DEC 1/23, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1048.004430.	**$872.94**	AUG 29-SEP 28/23, SHELL ENERGY, JP#4
Dept Total							**$1,541.61**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1050.004430.	**$918.34**	SEP 12-OCT 12/23, SHELL ENERGY, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	7612303	30-NOV-2023	01.0100.1050.004430.	**$192.18**	PO 184376, NOV 23, GARBAGE SVC, RANGE
Dept Total							**$1,110.52**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B01699946	02-NOV-2023	01.0100.1051.004430.	**$2,455.23**	SEP 19-OCT 20/23, TAX OFC

0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B01718177	02-NOV-2023	01.0100.1051.004430.	**$47.19**	SEP 20-OCT 20/23, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B01772298	06-DEC-2023	01.0100.1051.004430.	**$2,179.18**	OCT 20-NOV 20/23, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B01784905	04-DEC-2023	01.0100.1051.004430.	**$47.19**	OCT 20-NOV 20/23, TAX OFC
Dept Total							**$4,728.79**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1062.004510.	**$14.52**	TUBING, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1062.004430.	**$441.78**	SEP 11-OCT 11/23, SHELL ENERGY, HUTTO ANX
Dept Total							**$456.30**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B01703597	02-NOV-2023	01.0100.1063.004430.	**$1,050.09**	SEP 19-OCT 20/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B01709083	02-NOV-2023	01.0100.1063.004430.	**$1,823.77**	SEP 19-OCT 20/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B01774901	06-DEC-2023	01.0100.1063.004430.	**$1,609.95**	OCT 20-NOV 20/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B01784825	06-DEC-2023	01.0100.1063.004430.	**$1,058.48**	OCT 20-NOV 17/23, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1063.004510.	**$56.99**	S HOOKS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1063.004510.	**$254.26**	MOTOR, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 23;67992	05-DEC-2023	01.0100.1063.004510.	**$418.12**	REEL RACK, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.1063.004510.	**$84.95**	MAT, FAC SVC
Dept Total							**$6,356.61**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B01704671	02-NOV-2023	01.0100.1064.004430.	**$103.87**	SEP 20-OCT 20/23, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B01707651	02-NOV-2023	01.0100.1064.004430.	**$1,746.93**	SEP 19-OCT 20/23, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B01713859	02-NOV-2023	01.0100.1064.004430.	**$212.44**	SEP 19-OCT 20/23, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B01782131	06-DEC-2023	01.0100.1064.004430.	**$158.20**	OCT 20-NOV 17/23, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B01794264	04-DEC-2023	01.0100.1064.004430.	**$103.87**	OCT 20-NOV 20/23, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B01797391	06-DEC-2023	01.0100.1064.004430.	**$1,234.41**	OCT 20-NOV 17/23, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1064.003319.	**$23.73**	GLUE BOARDS, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	DEC 23;94637	05-DEC-2023	01.0100.1064.004510.	**$741.60**	AED CABINET, CAC
Dept Total							**$4,325.05**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	DEC 23;13413	05-DEC-2023	01.0100.1066.004510.	**$39.72**	DOOR SWEEP, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1066.004510.	**$16.65**	DOOR LATCH, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1066.004430.	**$5,504.71**	SEP 07-OCT 09/23, SHELL ENERGY, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1066.004430.	**$257.81**	OCT 2-NOV 2/23, CITY OF ROUND ROCK, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	DEC 23;47443	05-DEC-2023	01.0100.1066.004510.	**$194.82**	VACUUM BREAKER REPAIR KIT, JESTER ANX
Dept Total							**$6,013.71**	

0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B01717623	02-NOV-2023	01.0100.1071.004430.	**$11,705.81**	SEP 19-OCT 20/23, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B01788566	06-DEC-2023	01.0100.1071.004430.	**$10,532.36**	OCT 20-NOV 20/23, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	DEC 23;16763	05-DEC-2023	01.0100.1071.004510.	**$107.75**	EXIT LIGHT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1071.004510.	**$625.80**	BALLAST, ESOC
Dept Total							**$22,971.72**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	DEC 23;47078	05-DEC-2023	01.0100.1072.004510.	**$173.05**	DEFROST TIMER BOARD, PARKS ADMIN
Dept Total							**$173.05**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	DEC 23;13413	05-DEC-2023	01.0100.1073.004510.	**$6.90**	PICKET, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	DEC 23;16763	05-DEC-2023	01.0100.1073.004510.	**$43.70**	BLANK PLATE, TAPE, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1073.004430.	**$250.09**	OCT 2-NOV 2/23, CITY OF ROUND ROCK, WCCHD
Dept Total							**$300.69**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1075.004430.	**$1,692.42**	SEP 11-OCT 11/23, SHELL ENERGY, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1075.004430.	**$303.53**	SEP 11-OCT 10/23, JONAH SPECIAL UTILITY DISTRICT, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1075.004430.	**$1,869.32**	SEP 12-OCT 12/23, SHELL ENERGY, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	DEC 23;49661	05-DEC-2023	01.0100.1075.004510.	**$11.28**	SEAL, WASHER, CABLE TIE, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	DEC 23;49661	05-DEC-2023	01.0100.1075.004510.	**$96.80**	BATTERY, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	DEC 23;49661	05-DEC-2023	01.0100.1075.004510.	**$1,375.99**	FIRE ALARM, SOTC
Dept Total							**$5,349.34**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	B01699523	02-NOV-2023	01.0100.1077.004430.	**$1,132.82**	SEP 19-OCT 20/23, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	B01791255	06-DEC-2023	01.0100.1077.004430.	**$1,045.16**	OCT 20-NOV 20/23, NCFD WIRE COMM
Dept Total							**$2,177.98**	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	B01708012	02-NOV-2023	01.0100.1078.004430.	**$4,450.90**	SEP 19-OCT 20/23, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	B01779217	06-DEC-2023	01.0100.1078.004430.	**$3,319.59**	OCT 20-NOV 20/23, NCFE EMS
Dept Total							**$7,770.49**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN UTILITIES	B01716142	02-NOV-2023	01.0100.1079.004430.	**$406.52**	SEP 19-OCT 20/23, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN UTILITIES	B01785605	06-DEC-2023	01.0100.1079.004430.	**$437.36**	OCT 20-NOV 20/23, NCFG VEH IMP
Dept Total							**$843.88**	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B01702750	02-NOV-2023	01.0100.1080.004430.	**$14,458.30**	SEP 19-OCT 20/23, GEO ANX

0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B01793494	06-DEC-2023	01.0100.1080.004430.	**$12,429.51**	OCT 20-NOV 20/23, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1080.004510.	**$7.20**	TUBING, GEO ANX
Dept Total							**$26,895.01**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1081.004430.	**$191.59**	SEP 13-OCT 13/23, PEDERNALES ELECTRIC COOPERATIVE, LH CSCD
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.1081.004510.	**$53.45**	DROP BOX, LH CSCD
Dept Total							**$245.04**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1082.004430.	**$1,517.90**	OCT 2-NOV 2/23, CITY OF ROUND ROCK, PSB
Dept Total							**$1,517.90**	
0100	1083	CARQUEST (VACANT)	JP MORGAN CHASE BANK	DEC 23;17280	05-DEC-2023	01.0100.1083.004510.	**$154.71**	BUTCHER PAPER, TAX OFC
Dept Total							**$154.71**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B01703564	02-NOV-2023	01.0100.1084.004430.	**$364.64**	SEP 19-OCT 20/23, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B01715409	02-NOV-2023	01.0100.1084.004430.	**$29.45**	SEP 20-OCT 20/23, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B01776505	04-DEC-2023	01.0100.1084.004430.	**$29.45**	OCT 20-NOV 20/23, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B01783630	06-DEC-2023	01.0100.1084.004430.	**$282.79**	OCT 20-NOV 17/23, INT AUDIT
Dept Total							**$706.33**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1086.004430.	**$47.35**	OCT 2-NOV 2/23, CITY OF ROUND ROCK, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	DEC 23;30820	05-DEC-2023	01.0100.1086.004430.	**$172.26**	SEP 06-OCT 06/23, SHELL ENERGY, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	DEC 23;92738	05-DEC-2023	01.0100.1086.004999.	**$227.04**	DEC 23, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							**$446.65**	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	DEC 23/1909	05-DEC-2023	01.0100.1090.004430.	**$194.49**	NOV 4-DEC 5/23, PHILLIPS
Dept Total							**$194.49**	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	DEC 23;69955	05-DEC-2023	01.0100.1092.004510.	**$14.93**	DOOR SEAL, AMNL SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	DEC 23;77447	05-DEC-2023	01.0100.1092.004510.	**$27.32**	V-BELT, ANML SVC
Dept Total							**$42.25**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 23;48419	05-DEC-2023	01.0100.3002.003307.	**$28.24**	PHARM - TM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3002.003110.	**$68.80**	ZIP BAGS FOR RESIDENT PERSONAL ITEM STORAGE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3002.003200.	**$10.29**	OTC MEDS AND SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3002.003318.	**-$55.92**	REFUND, LAUNDRY DETERGENT (4), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3002.004100.	**$64.50**	SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3002.003009.	**-$5.98**	REFUND, CONDITIONER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3002.003006.	**$179.99**	ADJUSTABLE STANDING DESK, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3002.003009.	**$119.60**	CONDITIONER (20), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3002.003318.	**$335.52**	LAUNDRY DETERGENT (24), JUV
Dept Total							**$745.04**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 23;43170	05-DEC-2023	01.0100.3003.003305.	**$237.72**	SHOES (14), JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 23;48419	05-DEC-2023	01.0100.3003.003200.	**$45.75**	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 23;48419	05-DEC-2023	01.0100.3003.003307.	**$14.81**	PHARM - EY, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 23;48419	05-DEC-2023	01.0100.3003.003307.	**$22.73**	PHARM - ZV, NR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 23;48419	05-DEC-2023	01.0100.3003.003307.	**$113.18**	PHARM - BB, PT, RF, ZV, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 23;48419	05-DEC-2023	01.0100.3003.003307.	**$71.17**	PHARM - NR, ME, GT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 23;48419	05-DEC-2023	01.0100.3003.003307.	**$81.64**	PHARM - MM, KR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3003.003110.	**$55.99**	SHOE CUBBY ORGANIZER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3003.004100.	**$64.50**	SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3003.004108.	**$36.25**	NOV 13/23, GED TESTING - JPL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3003.004108.	**$20.00**	NOV 8/23, GED TESTING - LE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3003.003200.	**$55.53**	OTC MEDS AND SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 23;61301	05-DEC-2023	01.0100.3003.003316.	**$117.00**	RX LENSES - EY, PT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 23;61301	05-DEC-2023	01.0100.3003.003316.	**$59.00**	RX LENSES - NG, JUV
Dept Total							**$995.27**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3004.003100.	**$1,083.67**	ANNUAL CALENDARS (58), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3004.003100.	**$229.50**	CALENDARS (12), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3004.003006.	**$143.99**	ADJUSTABLE STANDING DESK, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	DEC 23;67662	05-DEC-2023	01.0100.3004.004232.	**$225.00**	FEB 4-7/24, TX JUV CHIEFS SUMMIT REG, S MATTHEW, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	DEC 23;74868	05-DEC-2023	01.0100.3004.003010.	**$123.49**	WIRLESS KEYBOARD, JUV
Dept Total							**$1,805.65**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3005.003006.	**$359.98**	ADJUSTABLE STANDING DESK (2), JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3005.004410.	**$103.90**	NOTARY APP, T BARRAGAN, JUV
Dept Total							**$463.88**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0100.3007.003101.	**$156.00**	CORE CURRICULUM FOR LOW LEVEL DEVELOPMENT, JUV
Dept Total							**$156.00**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.004543.	**$26.50**	30 AMP PLUG TO REPAIR EXT CORD THAT WAS REFUNDED RECEIPT#653801844513, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.004543.	**$127.45**	CHAINSAW CHAINS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.004510.	**$725.00**	MAIN RESTROOM & RESIDENCE SEPTIC TANK CLEANING, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.003001.	**-$229.00**	18V GREASE GUN REFUNDED FROM RECEIPT#653801844513, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.004543.	**$26.50**	30 AMP PLUG TO REPAIR EXT CORD, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.003001.	**$861.00**	MULTIPLE TOOL PURCHASES THAT WERE REFUNDED RECEIPT#653801844513, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.004510.	**$14.72**	REPAIR BARN LUMBER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.003001.	**-$85.00**	18V HAMMER DRILL REFUNDED FROM RECEIPT#653801844513, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.003318.	**$89.54**	DOGGIE BOXES TRASH BAGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.004510.	**$153.99**	BIRD BLIND CONCRETE DECK REPAIRS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.003001.	**-$547.00**	MULTIPLE TOOL PURCHASES REFUNDED FROM RECEIPT#653801844513, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.004510.	**$74.18**	CONCRETE TUBES, DECK REBAR & CONCRETE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.004543.	**-$26.50**	30 AMP PLUG TO REPAIR EXT. CORD REFUNDED FROM RECEIPT#653801844513, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.003001.	**$547.00**	IMPACT DRIVER, BATTERIES, SAWZALL, CIRCULAR SAW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 23;75340	05-DEC-2023	01.0100.3101.003318.	**$18.96**	CLEANING BLEACH, BSP
Dept Total							**$1,777.34**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 23;62590	05-DEC-2023	01.0100.3103.004541.	**$594.69**	KUBOTA STARTER, PE1801, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 23;62590	05-DEC-2023	01.0100.3103.004541.	**$160.74**	LIGHT REPLACEMENT, PSR2314, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 23;63589	05-DEC-2023	01.0100.3103.004541.	**$110.35**	HYDRAULIC FILTER, PSS2325, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 23;63589	05-DEC-2023	01.0100.3103.004541.	**$96.76**	TAILGATE SUPPORT, TIE DOWN ANCHORS, SENSORS, PB1623, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 23;63589	05-DEC-2023	01.0100.3103.004510.	**$297.63**	ELECTRICAL & PLUMBING FACILITY REPAIR ITEMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 23;63589	05-DEC-2023	01.0100.3103.003001.	**$454.00**	AUTOMOTIVE SCAN TOOL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 23;63589	05-DEC-2023	01.0100.3103.003001.	**$148.97**	ROTARY TOOL, BLOWER WITH BATTERIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 23;97961	05-DEC-2023	01.0100.3103.003001.	**$1,103.00**	NEW WHEELBARROWS & WORKBENCH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 23;97961	05-DEC-2023	01.0100.3103.003318.	**$51.95**	DOG CANS CLEANING TRASH BAGS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 23;97961	05-DEC-2023	01.0100.3103.004510.	**$136.16**	SHOP HOSE BIBB REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 23;97961	05-DEC-2023	01.0100.3103.004510.	**$581.52**	RESTROOM REPAIR PARTS, SWP
Dept Total							**$3,735.77**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	DEC 23;33193	05-DEC-2023	01.0100.3105.003001.	**$70.88**	CHAINSAW OIL, BAR OIL, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	DEC 23;77274	05-DEC-2023	01.0100.3105.003100.	**$21.65**	SEP 6/2023-SEP 6/2027, NOTARY SELF-INKING STAMP, B BONNER, POFC
Dept Total							**$92.53**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;07078	05-DEC-2023	01.0100.3106.003318.	**$327.25**	TRASH BAGS (5-50PK), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;07078	05-DEC-2023	01.0100.3106.003001.	**$107.90**	BUNGEE CORDS, TY WIRE, ZIP TIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;07078	05-DEC-2023	01.0100.3106.004311.	**$51.70**	NOV 22-27/23, FACILTY OUTREACH WILCO EXPO AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;07078	05-DEC-2023	01.0100.3106.004541.	**$2.09**	SANITIZER SPRAYER MALE ADAPTER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;07078	05-DEC-2023	01.0100.3106.004541.	**$13.49**	SANITIZER SPRAYER COUPLING, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;07078	05-DEC-2023	01.0100.3106.003318.	**$17.91**	HAND SOAP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;07078	05-DEC-2023	01.0100.3106.004541.	**$159.80**	EQPT PEAK BLUE DEF, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;07078	05-DEC-2023	01.0100.3106.004311.	**$53.16**	NOV 29/23-DEC 4/23, FACILTY OUTREACH WILCO EXPO AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;07078	05-DEC-2023	01.0100.3106.003318.	**$460.00**	TRASH BAGS, PAPER TOWELS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;07078	05-DEC-2023	01.0100.3106.004311.	**$9.90**	NOV 27-28/23, FACILTY OUTREACH WILCO EXPO AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;07078	05-DEC-2023	01.0100.3106.004541.	**$77.87**	DUMP TRAILER BATTERY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;07078	05-DEC-2023	01.0100.3106.004311.	**$250.00**	WILCO FAIR ADV EXPO AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;11380	05-DEC-2023	01.0100.3106.003100.	**$79.23**	WALL CALENDARS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;11380	05-DEC-2023	01.0100.3106.003001.	**$27.96**	CONNECTING PROJECTORS ETHERNET PORT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;11380	05-DEC-2023	01.0100.3106.003001.	**$92.95**	SHOP WORKLIGHT, ELECTRICAL SPLITTER, EXTENSION CORDS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;11380	05-DEC-2023	01.0100.3106.004510.	**$14.97**	ZIP TIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;11380	05-DEC-2023	01.0100.3106.003001.	**-$92.48**	POWER HAMMER GROUND ROD DRIVER RETURN, NOV 23 STMNT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;11380	05-DEC-2023	01.0100.3106.003001.	**$94.98**	SHOP WORKLIGHT & LED AREA LIGHTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;11380	05-DEC-2023	01.0100.3106.004541.	**$55.24**	WATER WAGON REPLACEMENT PULL STARTERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;11380	05-DEC-2023	01.0100.3106.004541.	**$117.04**	INTERNAL & EXTERNAL AIR FILTERS, PSS1788, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;11380	05-DEC-2023	01.0100.3106.003102.	**$130.00**	ANTI-SLIP PRECAUTION FLUIDS ABSORBENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 23;62590	05-DEC-2023	01.0100.3106.004541.	**$3,076.59**	KUBOTA NEW ROOF, PJ2128, EXPO
Dept Total							**$5,127.55**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.003102.	**$8.16**	PROTECTIVE GOGGLES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.003001.	**$109.96**	MUD SCRAPERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.003318.	**$13.98**	FLOOR CLEANER & STRIPPER SEALER REMOVAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.004510.	**$19.87**	ELECTRICAL PANEL KEYS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.004510.	**$428.44**	SEPTIC TANK RISERS & LIDS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.003001.	**$73.09**	PLUMBING REPAIR WRENCHES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.004510.	**$38.90**	PLUMBING REPAIR PARTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.004510.	**$57.44**	CIRCUIT BREAKERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.003100.	**$24.28**	WALL CALENDAR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.003553.	**$53.98**	INTERPETIVE CENTER FACILITY EVENT SIGN, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.003100.	**$18.89**	NAME BADGES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.003100.	**$10.89**	LABER MAKER REFILL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.003554.	**$35.18**	PORTA POTTY HOLDING TANK DEODORIZERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.003554.	**$23.79**	SEPTIC TANK TREATMENT PACKETS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.003001.	**$149.00**	SEPTIC CHECKER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.004510.	**$72.18**	AUTOMATIC GATE BATTERIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.003100.	**$50.37**	HANGING FILING ORGANIZER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.003001.	**$98.20**	BATTERY CHARGER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 23;80193	05-DEC-2023	01.0100.3107.003001.	**$140.79**	BACKPACK SPRAYER, RR

0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/14127	09-DEC-2023	01.0100.3107.004430.	**$106.80**	NOV 7-DEC 7/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/1755	09-DEC-2023	01.0100.3107.004430.	**$47.03**	NOV 7-DEC 7/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/17623	09-DEC-2023	01.0100.3107.004430.	**$111.38**	NOV 7-DEC 7/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/26463	09-DEC-2023	01.0100.3107.004430.	**$299.53**	NOV 7-DEC 7/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/270	09-DEC-2023	01.0100.3107.004430.	**$465.78**	NOV 7-DEC 7/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/2717	09-DEC-2023	01.0100.3107.004430.	**$47.82**	NOV 7-DEC 7/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/32107	12-DEC-2023	01.0100.3107.004430.	**$114.22**	NOV 8-DEC 9/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/41057	08-DEC-2023	01.0100.3107.004430.	**$240.16**	NOV 7-DEC 7/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/42006	09-DEC-2023	01.0100.3107.004430.	**$234.42**	NOV 7-DEC 7/23, RR
Dept Total							**$3,094.53**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JAN 24;52311	07-DEC-2023	01.0200.0210.004211.	**$112.93**	DEC 7/23-JAN 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	B01714231	02-NOV-2023	01.0200.0210.004430.	**$575.56**	SEP 19-OCT 20/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	B01787258	06-DEC-2023	01.0200.0210.004430.	**$572.03**	OCT 20-NOV 17/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	B01799591	06-DEC-2023	01.0200.0210.004430.	**$37.10**	OCT 31-NOV 28/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;14203	05-DEC-2023	01.0200.0210.003900.	**$76.94**	JAN 1-DEC 31/24, PESTICIDE LICENSE MEMB DUES RENEWAL, L STACY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;14203	05-DEC-2023	01.0200.0210.004543.	**$241.28**	EQPT REPAIRS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;14203	05-DEC-2023	01.0200.0210.003001.	**$23.97**	FLEXIBLE SHAFT BIT HOLDER, TARP STRAP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;14203	05-DEC-2023	01.0200.0210.003599.	**$209.58**	MARKIING SPRAY PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;14203	05-DEC-2023	01.0200.0210.004212.	**$16.35**	PACKAGE MAILING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;14203	05-DEC-2023	01.0200.0210.004543.	**$91.81**	OXYGEN & ACETYLENE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;14203	05-DEC-2023	01.0200.0210.004541.	**$76.00**	TRUCK TOOL BOXES & KEYS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;14203	05-DEC-2023	01.0200.0210.004311.	**$150.00**	NOV 14/23, 30-DAY JOB POSTINGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;23727	05-DEC-2023	01.0200.0210.004232.	**-$250.00**	OCT 23-26/23, LODGING CHARGE ERROR WAS REFUNDED, A BOATRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;23727	05-DEC-2023	01.0200.0210.003599.	**$22.98**	OCT 12-NOV 9/23, BLUEBONNET ELECTRIC, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;23727	05-DEC-2023	01.0200.0210.004541.	**$250.00**	FIRE EXTINGUISHERS (5) FOR VEHICLES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;23727	05-DEC-2023	01.0200.0210.003002.	**$136.66**	CAR POWER INVERTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;23727	05-DEC-2023	01.0200.0210.003102.	**$29.88**	RAIN COAT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;23727	05-DEC-2023	01.0200.0210.004232.	**$375.00**	PE CIVIL EXAM, NCEES, L PANDIKLU, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;23727	05-DEC-2023	01.0200.0210.004232.	**$495.00**	MAR 20/24, WOMEN IN LEADERSHIP CONF REG, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;23727	05-DEC-2023	01.0200.0210.003102.	**$133.20**	SAFETY VESTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;23727	05-DEC-2023	01.0200.0210.004232.	**$44.95**	PE CIVIL PRACTICE EXAM, NCEES, L PANDIKLU, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;23727	05-DEC-2023	01.0200.0210.003102.	**$1,468.08**	SAFETY SUP, GLOVES, SAFETY VEST, RAINCOAT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;33918	05-DEC-2023	01.0200.0210.004541.	**$2.00**	SVC FEE VEHICLE REG, UTT2307, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;33918	05-DEC-2023	01.0200.0210.004541.	**$22.00**	VEHICLE REGISTRATION, UTT2307, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;49766	05-DEC-2023	01.0200.0210.004231.	**$720.00**	NOV 20/23, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;76860	05-DEC-2023	01.0200.0210.004541.	**$1,699.99**	VEHICLE JUMP BOX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;76860	05-DEC-2023	01.0200.0210.003100.	**$20.99**	LANYARDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;76860	05-DEC-2023	01.0200.0210.004543.	**$49.15**	ACETYLENE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;76860	05-DEC-2023	01.0200.0210.003318.	**$43.43**	JANITORIAL CLEANING SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;76860	05-DEC-2023	01.0200.0210.003001.	**$271.10**	FLASHLIGHT, BYPASS LOPPER, RATCHET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;76860	05-DEC-2023	01.0200.0210.003002.	**$749.99**	BULK FUEL TANK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;76860	05-DEC-2023	01.0200.0210.003100.	**$6.25**	DESK ORGANIZER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;76860	05-DEC-2023	01.0200.0210.003100.	**$139.08**	COPY PAPER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 23;76860	05-DEC-2023	01.0200.0210.003001.	**$443.69**	MULTI TOOL, MECH SET, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/1649	14-DEC-2023	01.0200.0210.004430.	**$65.83**	NOV 12-DEC 12/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/7343	09-DEC-2023	01.0200.0210.004430.	**$56.58**	NOV 7-DEC 7/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/9610	08-DEC-2023	01.0200.0210.004430.	**$67.09**	NOV 6-DEC 6/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9951415682	10-DEC-2023	01.0200.0210.004210.	**$645.97**	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6753969-2161-0	18-DEC-2023	01.0200.0210.004991.	**$542.63**	Landfill Services
Dept Total							**$10,435.07**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9951415682	10-DEC-2023	01.0250.0250.004210.	**$113.97**	Traffic Counter Services 250-250-4210
Dept Total							**$113.97**	
0340	0540	EMS	VERIZON WIRELESS	9951372704	10-DEC-2023	01.0340.0540.004210.	**$113.97**	Verizon Mobile Data Svcs
Dept Total							**$113.97**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;00881	05-DEC-2023	01.0353.0453.003670.	**$8.96**	NOV 14/23, TEEN COURT SNACKS (12), JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;00881	05-DEC-2023	01.0353.0453.003670.	**$16.11**	NOV 7/23, TEEN COURT SNACKS (21), JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;00881	05-DEC-2023	01.0353.0453.003670.	**$61.95**	NOV 14/23, TEEN COURT DINNER (12), JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 23;00881	05-DEC-2023	01.0353.0453.003670.	**$93.93**	NOV 7/23, TEEN COURT DINNER (21), JP#3
Dept Total							**$180.95**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 23;28961	05-DEC-2023	01.0372.0452.003100.	**$455.58**	TONER CARTRIDGE, JP#2
Dept Total							**$455.58**	
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	NOV 23;72180	01-DEC-2023	01.0375.0375.004210.	**$165.79**	Elections T-Mobile monthly internet charges for hotspots/poll books/polling locations10/01/2023 - 09/30/2024
Dept Total							**$165.79**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	DEC 23;78996	05-DEC-2023	01.0390.0390.003100.	**$1,160.78**	FLIP TOP STORAGE FILE BOXES (252), CTY WIDE
Dept Total							**$1,160.78**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0490.0490.003601.	**$246.66**	RETIREMENT REFRESHMENTS, S LOPEZ, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0490.0490.003601.	**$115.00**	RETIREMENT PLAQUE, S LOPEZ, JUV, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 23;80840	05-DEC-2023	01.0490.0490.003601.	**$110.00**	EMP RETIREMENT PLAQUE, P JORDAN, SHF
Dept Total							**$471.66**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 23;07596	05-DEC-2023	01.0507.0507.003001.	**$90.66**	REBAR, WRENCH, SLEEVE, THERMOMETER, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 23;87685	05-DEC-2023	01.0507.0507.003001.	**$15.00**	BOLT KIT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 23;87685	05-DEC-2023	01.0507.0507.004510.	**$139.45**	GENERATOR BATTERY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 23;87685	05-DEC-2023	01.0507.0507.003001.	**$15.58**	EQPT BRAKE & CARBURATOR CLEANER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 23;87685	05-DEC-2023	01.0507.0507.004543.	**$1,299.99**	RADIO UPS RECHARGEABLE BATTERY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 23;87685	05-DEC-2023	01.0507.0507.003523.	**$585.58**	BATTERY CHARGER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 23;87685	05-DEC-2023	01.0507.0507.004510.	**$148.62**	GENERATOR BATTERY REPLACEMENT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1974388-52788035	22-DEC-2023	01.0507.0507.004430.	**$284.37**	OCT 26-NOV 28/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1974388-52788039	22-DEC-2023	01.0507.0507.004430.	**$389.45**	OCT 26-NOV 28/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1974388-52796540	22-DEC-2023	01.0507.0507.004430.	**$12.49**	NOV 7-DEC 7/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1974388-52796661	22-DEC-2023	01.0507.0507.004430.	**$85.60**	NOV 7-DEC 7/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1974388-52803298	22-DEC-2023	01.0507.0507.004430.	**$362.70**	NOV 10-DEC 12/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1974388-52810029	22-DEC-2023	01.0507.0507.004430.	**$316.33**	NOV 15-DEC 15/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9951465805	10-DEC-2023	01.0507.0507.004210.	**$75.98**	507 WIFI Services
Dept Total							**$3,821.80**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 23;16266	05-DEC-2023	01.0508.0508.004232.	**$603.00**	NOV 6-9/23, NATIONAL HCP COALITION ANNUAL MTG, LODGING, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 23;16266	05-DEC-2023	01.0508.0508.004232.	**$35.00**	NOV 6/23, NATIONAL HCP COALITION ANNUAL MTG, BAGGAGE FEE, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 23;16266	05-DEC-2023	01.0508.0508.004999.	**$6.30**	R# 2023-70452, FILING SERVICE FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 23;16266	05-DEC-2023	01.0508.0508.004999.	**$210.00**	R# 2023-70452, FILING FEE FOR PARTICIPATION AGREEMENTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 23;16266	05-DEC-2023	01.0508.0508.004232.	**$35.00**	NOV 11/23, NATIONAL HCP COALITION ANNUAL MTG, BAGGAGE FEE, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 23;16266	05-DEC-2023	01.0508.0508.004231.	**$60.00**	NOV 6-11/23, NATIONAL HCP COALITION ANNUAL MTG, PARKING, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 23;33193	05-DEC-2023	01.0508.0508.004542.	**$10.97**	CAUTION TAPE, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 23;33193	05-DEC-2023	01.0508.0508.004542.	**$45.70**	FLAGGING TAPE, WCCF
Dept Total							**$1,005.97**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	DEC 23;43170	05-DEC-2023	01.0520.0520.003306.	**$27.54**	FOOD SERVING SUPPLIES FOR RESIDENT HOLIDAY MEAL, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	DEC 23;43170	05-DEC-2023	01.0520.0520.003306.	**$72.50**	FOOD AND DRINK FOR CORE GRADUATION, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	DEC 23;59263	05-DEC-2023	01.0520.0520.003110.	**$130.72**	FOOD AND SUPPLIES FOR FARM ANIMALS, JUV SUP
Dept Total							**$230.76**	
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	DEC 23;81189	01-DEC-2023	01.0545.0545.004211.	**$134.12**	DEC 23, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004975.	**-$48.00**	ISOPROPYL ALCOHOL FREIGHT CREDIT, FROM NOV 23 STMNT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.003200.	**$119.08**	CLIPPER BLADE, SURG DRAPES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.003200.	**$9.95**	KETAMINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.003100.	**$313.85**	TONER CARTRIDGE, COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.003318.	**$19.97**	DECK SCRUB BRUSH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004975.	**$240.86**	NITENPYRAM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004975.	**$238.50**	GABAPENTIN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.003318.	**$14.70**	SHARPS CONTAINER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004968.	**$459.42**	RABIES TAGS, ALUMINUM 2024, AMML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004975.	**$1,619.48**	VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004212.	**$66.00**	POSTAGE STAMPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004968.	**$14.99**	RAT FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004975.	**$1,551.52**	CERENIA, CONVENIA, RABIES VACCINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.003318.	**$117.06**	VIRKON POWDER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.003200.	**$579.68**	MORPHINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004975.	**$3,090.39**	ANML MED CARD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004975.	**$413.60**	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.003200.	**$619.18**	ANML MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.003100.	**$34.50**	CASH DRAWERS LOCKING BANK BAGS , ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004975.	**$85.84**	PARVO TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004968.	**$339.00**	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.003200.	**$197.60**	SURGICAL GOWNS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.003200.	**$1,121.68**	DEXMED, SURG GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.003200.	**$1,424.02**	TORBUGESIC, TZED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004975.	**$163.00**	METRONIDAZOLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004975.	**$138.03**	ZIPLOCK BAGS FOR MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0545.0545.004968.	**$90.32**	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;47078	05-DEC-2023	01.0545.0545.004510.	**$757.33**	MOTOR, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0545.0545.004232.	**$125.00**	MAY 15-18/24, ANML CARE EXPO 2024 HUMANE SOCIETY CONF, M VALENTA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0545.0545.004232.	**$125.00**	MAY 15-18/24, ANML CARE EXPO 2024 HUMANE SOCIETY CONF, E DURAN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0545.0545.003318.	**$42.79**	FLY AND ROACH TRAPS, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0545.0545.004232.	**$125.00**	MAY 15-18/24, ANML CARE EXPO 2024 HUMANE SOCIETY CONF, L GUNTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0545.0545.004232.	**$125.00**	MAY 15-18/24, ANML CARE EXPO 2024 HUMANE SOCIETY CONF, A FINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;53492	05-DEC-2023	01.0545.0545.004500.	**$595.00**	PUMPED SEPTIC SYSTEM D BOX, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;53492	05-DEC-2023	01.0545.0545.003318.	**$130.00**	BIOHAZARD WASTE DISPOSAL, ANML SVC
Dept Total							**$15,193.46**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0546.0546.004100.	**$524.21**	HM5 NORMAL CONTROL, ROTOR T4/CHOLESTEROL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0546.0546.003510.	**$157.65**	PET CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;40379	05-DEC-2023	01.0546.0546.004100.	**$54.50**	X-RAY MARKERS, BRIX REFRACTOMETER, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0546.0546.003670.	**$250.00**	NOV 24/23, OFFSITE VET CARE, SPAY/NEUTERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0546.0546.004100.	**$2,899.02**	NOV 24/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0546.0546.004100.	**$476.68**	NOV 25-26/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0546.0546.004232.	**$50.00**	OCT 25/23, 1UP DOG TRAINING HONOR ROLL DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0546.0546.003670.	**$74.65**	SALLY PORT OVERHEAD GARAGE DOOR SEALS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0546.0546.004100.	**$109.95**	XRAY MACHINE SURGE PROTECTOR POWER SUPPLY, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0546.0546.003670.	**$74.99**	WHEELED PLASTIC TOTE 40 GALLON, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0546.0546.004100.	**$365.71**	NOV 26/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0546.0546.003670.	**$72.22**	WATERPROOF TARPS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0546.0546.004100.	**$114.00**	OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0546.0546.004100.	**$4,325.49**	NOV 25/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;53492	05-DEC-2023	01.0546.0546.004231.	**$147.20**	TRANSPORT ANIMALS TRAVEL CERTS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;53492	05-DEC-2023	01.0546.0546.004100.	**$13.94**	ATENOLOL, DD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;53492	05-DEC-2023	01.0546.0546.004100.	**$3,875.43**	OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;53492	05-DEC-2023	01.0546.0546.003670.	**$300.00**	EUTHANASIA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;53492	05-DEC-2023	01.0546.0546.003670.	**$1,440.00**	OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;91771	05-DEC-2023	01.0546.0546.004100.	**$370.66**	OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;93257	05-DEC-2023	01.0546.0546.003670.	**$1,035.00**	OFFSITE VET CARE SPAY/NEUTER, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 23;93257	05-DEC-2023	01.0546.0546.003670.	**$68.96**	META PET PROMOTION, ANML SVC
Dept Total							**$16,800.26**	

0777	0401	COMMISSIONERS COURT	BAER ENGINEERING & ENVIRONMENTAL CONSULTING INC	231004-6025	29-NOV-2023	01.0777.0401.009007.	**$2,633.77**	REISSUE, MOLD ASSESSMENT AND CONSULTATION FOR BOB PHILLIPS BLDG
Dept Total							**$2,633.77**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 23;96232	05-DEC-2023	01.0831.0231.003670.	**$8.32**	MICROSOFT, NOV 23, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 23;96232	05-DEC-2023	01.0831.0231.003011.	**$336.55**	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, NOV 11-DEC10/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 23;96232	05-DEC-2023	01.0831.0231.004211.	**$756.71**	AT&T CELL PHONE SERVICE, OCT 10-NOV 9/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 23;96232	05-DEC-2023	01.0831.0231.004210.	**$572.99**	SPECTRUM BUSINESS INTERNET, NOV 17-DEC 16/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 23;96232	05-DEC-2023	01.0831.0231.003100.	**$53.17**	AMAZON, WATER FILTER, TUBING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 23;96232	05-DEC-2023	01.0831.0231.004210.	**$1,906.80**	CONSTANT CONTACT EMAIL PLUS, NOV 8-15/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 23;96232	05-DEC-2023	01.0831.0231.004210.	**$2,900.00**	WP ENGINE, FY24 ANNUAL PLATFORM, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 23;96232	05-DEC-2023	01.0831.0231.003901.	**$126.00**	MICROSOFT, NOV 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 23;96232	05-DEC-2023	01.0831.0231.003011.	**-$25.66**	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN TAX REFUND, NOV 11-DEC10/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 23;96232	05-DEC-2023	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, DEC 23, CAMPO ADMIN
Dept Total							**$6,672.13**	
0840	0841	RISK ADMINISTRATION	JP MORGAN CHASE BANK	DEC 23;44267	05-DEC-2023	01.0840.0841.004232.	**$341.55**	NOV 5-8/23, PRIMA CONF LODGING, D BELTO, RISK ADMIN
Dept Total							**$341.55**	
0882	0882	FLEET MAINTENANCE	GDI TIMS	231103496	30-NOV-2023	01.0882.0882.004211.	**$6.93**	NOV 23, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;03295	05-DEC-2023	01.0882.0882.003523.	**$79.60**	AIR PRESSURE SWITCHES (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;03295	05-DEC-2023	01.0882.0882.003001.	**$32.99**	TIE DOWN RATCHET STRAPS (4PK), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;03295	05-DEC-2023	01.0882.0882.003523.	**$96.76**	FUEL/AIR FILTERS (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;03295	05-DEC-2023	01.0882.0882.004543.	**$15.74**	BATTERY BOOSTER CLAMPS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;03295	05-DEC-2023	01.0882.0882.003523.	**$7.98**	PIPE FITTINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;03295	05-DEC-2023	01.0882.0882.003524.	**$259.98**	MAY 9/23, TOWING SVC, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;03295	05-DEC-2023	01.0882.0882.003001.	**$111.68**	DIGITAL CALIPERS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;03295	05-DEC-2023	01.0882.0882.003523.	**$1,669.95**	FUEL TANK METER (3), FUEL TRANSFER PUMP (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;03295	05-DEC-2023	01.0882.0882.003523.	**$719.98**	FUEL TANK PUMP, FUEL METER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;11139	05-DEC-2023	01.0882.0882.003523.	**$799.97**	STATOR, GASKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;11139	05-DEC-2023	01.0882.0882.003523.	**$749.99**	98 GALLON TANK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;11139	05-DEC-2023	01.0882.0882.003524.	**$10.00**	VEHICLE REG CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;11139	05-DEC-2023	01.0882.0882.003523.	**$37.99**	SEAL KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;11139	05-DEC-2023	01.0882.0882.003523.	**$14.65**	POWER BRAKE BOOSTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;11139	05-DEC-2023	01.0882.0882.003523.	**$1,284.99**	ELEC POWER STEERING CHASSIS WIRING HARNESS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;11139	05-DEC-2023	01.0882.0882.003524.	**$93.75**	VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;11139	05-DEC-2023	01.0882.0882.003523.	**$599.99**	100 GALLON FUEL TANK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;11139	05-DEC-2023	01.0882.0882.003523.	**$253.70**	DOOR LOCK & IGNITION KEYS (15), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;11139	05-DEC-2023	01.0882.0882.003524.	**$700.00**	CYLINDER REBUILD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;11139	05-DEC-2023	01.0882.0882.003523.	**$220.17**	TARP MOTOR, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;65545	05-DEC-2023	01.0882.0882.003523.	**$508.19**	ALUMINUM SHELF ASSY LH DOOR POCKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;92349	05-DEC-2023	01.0882.0882.003523.	**$6.55**	CIGARETTE LIGHTER MALE PLUG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;92349	05-DEC-2023	01.0882.0882.003523.	**$8.99**	AUTOMOTIVE RELAY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;92349	05-DEC-2023	01.0882.0882.003523.	**$75.37**	GREEN LED PILOT LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 23;92349	05-DEC-2023	01.0882.0882.004543.	**$11.06**	BOOSTER CLAMP (2), FLEET
Dept Total							**$8,376.95**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;03866	05-DEC-2023	01.0885.0886.004232.	**$489.96**	JAN 28-FEB 1/24, HBCE CONF AIRFARE, C MENDOZA, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;10582	05-DEC-2023	01.0885.0886.004232.	**$284.96**	JAN 28-31/24, HBCE CONF FLIGHT, M KNIPSTEIN, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;10582	05-DEC-2023	01.0885.0886.004232.	**$205.00**	JAN 28-31/24, HBCE CONF LODGING DEP, M KNIPSTEIN, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;22208	05-DEC-2023	01.0885.0886.004232.	**$1,125.00**	JAN 29-31/24, HBCE CONF REG FEE, A COLLINS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;22208	05-DEC-2023	01.0885.0886.004232.	**$1,125.00**	JAN 29-31/24, HBCE CONF REG FEE, J PELCZAR, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;22208	05-DEC-2023	01.0885.0886.004232.	**$1,125.00**	JAN 29-31/24, HBCE CONF REG FEE, S FRANCIS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;22208	05-DEC-2023	01.0885.0886.004232.	**$1,125.00**	JAN 29-31/24, HBCE CONF REG FEE, R CLEMONS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;22208	05-DEC-2023	01.0885.0886.004232.	**$468.96**	JAN 28-FEB 1/24, HBCE CONF AIRFARE, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;22208	05-DEC-2023	01.0885.0886.004232.	**$468.96**	JAN 28-FEB 1/24, HBCE CONF AIRFARE, A COLLINS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;22208	05-DEC-2023	01.0885.0886.004232.	**$1,125.00**	JAN 29-31/24, HBCE CONF REG FEE, C LONG, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;22208	05-DEC-2023	01.0885.0886.004232.	**$1,125.00**	JAN 29-31/24, HBCE CONF REG FEE, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;22208	05-DEC-2023	01.0885.0886.004232.	**$1,125.00**	JAN 29-31/24, HBCE CONF REG FEE, M KNIPSTEIN, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;22208	05-DEC-2023	01.0885.0886.004232.	**$1,125.00**	JAN 29-31/24, HBCE CONF REG FEE, C MENDOZA, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;67662	05-DEC-2023	01.0885.0886.004232.	**$205.00**	JAN 28-31/24, HBCE CONF LODGING DEP, J PELCZAR, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;67662	05-DEC-2023	01.0885.0886.004232.	**$284.96**	JAN 28-31/24, HBCE CONF FLIGHT, J PELCZAR, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;86165	05-DEC-2023	01.0885.0886.004232.	**$263.14**	JAN 28-31/24, HBCE CONF AIRFARE, R CLEMONS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;86165	05-DEC-2023	01.0885.0886.004232.	**$40.00**	JAN 28-31/24, HBCE CONF AIRFARE EARLY BIRD CHECK IN, R CLEMONS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0885.0886.004232.	**$329.96**	JAN 28-FEB 1/24, HBCE CONF AIRFARE, J CARMONA, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0885.0886.004232.	**$30.00**	JAN 28-FEB 1/24, HBCE CONF AIRFARE SVC FEE, J CARMONA, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 23;98110	05-DEC-2023	01.0885.0886.004232.	**$205.00**	JAN 28-FEB 1/24, HBCE CONF LODGING DEP, J CARMONA, BNFTS
Dept Total							**$12,275.90**	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 23;16125	05-DEC-2023	01.0999.0401.009007.	**$500.00**	WALMART.COM, FUEL/FOOD REIMBURSEMENT CARDS FOR SPECIALTY COURT PARTICIPANTS (10), FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 23;29308	05-DEC-2023	01.0999.0401.009005.	**$19.78**	POSTAGE, HUD GRANT

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 23;95588	05-DEC-2023	01.0999.0401.009007.	**$95.00**	NDAA MEMB DUES, S MOORE, ARPA DA PROSECUTOR
Dept Total							**$614.78**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 23;49781	05-DEC-2023	01.0999.0545.009005.	**$850.00**	BENEBONES
Dept Total							**$850.00**	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 23;96499	05-DEC-2023	01.0999.0561.009007.	**$65.98**	WIRELESS MOBILE PRINTER TRAVEL CASE (2) FROM JAG GRANT
Dept Total							**$65.98**	
Grand Total							**$1,070,751.76**	